

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: () 114 91/92 BR Apporti	onment					
с ,,о						
1	0/01/1991	114-HBRR	Apportionment	13,677,683		
118 91/92 BR Apporti	onment					
1	0/01/1991	118-HBRR	Apportionment	44,452,470		
117 91/92 BR Apporti	onment					
1	0/01/1991	117-HBRR	Apportionment	10,258,262		
114 92/93 BR Apporti				,,		
4	0/04/4000	444 LIDDD	A montion and	47,000,000		
118 92/93 BR Apporti	0/01/1992	114-HBRR	Apportionment	17,080,222		
Tro 02/00 Bit Appoin						
1	0/01/1992	118-HBRR	Apportionment	55,510,722		
117 92/93 BR Apporti	onment					
1	0/01/1992	117-HBRR	Apportionment	12,810,167		
114 93/94 BR Apporti	onment					
4	0/04/4002	444 LIDDD	Annortionment	17 606 010		
118 93/94 BR Apporti	0/01/1993	114-HBRR	Apportionment	17,606,213		
TTO 00/04 BR Apport						
1	0/01/1993	118-HBRR	Apportionment	57,220,191		
117 93/94 BR Apporti	onment					
1	0/01/1993	117-HBRR	Apportionment	13,204,659		
114 94/95 BR Apporti	onment					
4	0/01/1994	114-HBRR	Apportionment	17 007 645		
118 94/95 BR Apporti		114-UDKK	Apportionment	17,907,645		
. 10 04/00 Bit Appoin						
1	0/01/1994	118-HBRR	Apportionment	58,199,847		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
117 94/95 BR Apport	ionment					
	10/01/1994	117-HBRR	Apportionment	13,430,734		
114 95/96 BR Apport	ionment					
	10/01/1995	114-HBRR	Apportionment	17,059,143		
118 95/96 BR Apport	ionment					
	10/01/1995	118-HBRR	Apportionment	55,442,215		
117 95/96 BR Apport	ionment					
	10/01/1995	117-HBRR	Apportionment	12,794,357		
114 96/97 BR Apport	ionment					
	10/01/1996	114-HBRR	Apportionment	17,059,143		
118 96/97 BR Apport	ionment					
	10/01/1996	118-HBRR	Apportionment	55,442,215		
117 96/97 BR Apport	ionment					
	10/01/1996	117-HBRR	Apportionment	12,794,357		
Q12 97/98 BR Appor	tionment					
	10/01/1997	Q12-HBRR	Apportionment	26,556,703		
Q10 97/98 BR Appor	tionment					
	10/01/1997	Q10-HBRR	Apportionment	48,113,394		
Q11 97/98 BR Appor	tionment					
	10/01/1997	Q11-HBRR	Apportionment	36,213,686		
Q12 98/99 BR Appor	tionment					
	10/01/1998	Q12-HBRR	Apportionment	30,799,383		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Q11 98/99 BR Appor	tionment					
	10/01/1998	Q11-HBRR	Apportionment	41,999,159		
Q10 98/99 BR Appor	tionment					
	10/01/1998	Q10-HBRR	Apportionment	103,098,105		
Q10 99/00 BR Appor	tionment					
	10/01/1999	Q10-HBRR	Apportionment	83,174,655	72,112,425	
Q11 99/90 BR Appor	tionment					
	10/01/1999	Q11-HBRR	Apportionment	43,021,374	37,299,531	
Q12 99/90 BR Appor	tionment					
	10/01/1999	Q12-HBRR	Apportionment	31,549,008	27,352,989	
444 Course over of BI) funda fram		tal Apportionments	946,475,712	136,764,947	0
114 Carry over of Bi	tunas trom	i prior FF i				
	10/01/1991	114-HBRR	Transfer	674,895		
113 Pre-ISTEA BR O	bligations fo	or Seismic Ret				
	10/01/1991	113-Seismic	Transfer	4,144,512		
114 BR Obligations	prior to ISTE	ĒΑ				
	10/01/1991	114-HBRR	Transfer	86,824,366		
117 BR Obligations	prior to ISTE	ĒΑ				
	10/01/1991	117-HBRR	Transfer	179,116,899		
118 BR Obligations	prior to ISTE	ĒΑ				
	10/01/1991	118-HBRR	Transfer	24,943,266		
118 Transfer to 33D						
	04/01/1992	118-HBRR	Transfer	-11,158,029		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
444 00/00 DD Too	10/01/1992	118-HBRR	Transfer	-7,515,296		
114 92/93 BR Trans	ster					
	10/01/1992	114-HBRR	Transfer	-6,468,550		
118 92/93 BR Trans	sfer					
	10/01/1992	118-HBRR	Transfer	-4,804,398		
118 Transfer to 33D		1101151111	Transie.	1,00 1,000		
	04/01/1993	118-HBRR	Transfer	-15,372,200		
	10/01/1993	118-HBRR	Transfer	-5,281,864		
114 93/94 BR Trans						
118 93/94 BR Trans	10/01/1993	114-HBRR	Transfer	-7,042,485		
110 93/94 DK 11alis	siei					
	10/01/1993	118-HBRR	Transfer	-22,888,076		
114 94/95 BR Trans	sfer					
	03/17/1995	114-HBRR	Transfer	-8,427,127		
118 94/95 BR Trans	sfer					
			_ ,			
440 Bridge Inchest	03/17/1995	118-HBRR	Transfer	-27,388,164		
118 Bridge Inspect	ion Program					
	02/29/1996	118-HBRR	Transfer	-1,600,000		
118 95/96 OA Adj. (Discretionary	Bridge Repl				
	02/29/1996	118-HBRR	Transfer			
118 Bridge Inspect						
			_			
	02/29/1996	118-HBRR	Transfer	-1,084,960		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
118 Bridge Inspection	on Program					
	02/29/1996	118-HBRR	Transfer	1,600,000		
114 95/96 BR Transf	er					
	03/14/1996	114-HBRR	Transfer	-10,034,828		
118 95/96 BR Transf	er					
	03/14/1996	118-HBRR	Transfer	-32,613,030		
117 95/96 BR Transf	er					
	03/14/1996	117-HBRR	Transfer	-51,354,125		
114 96/97 BR Transf	er					
	10/01/1996	114-HBRR	Transfer	-12,948,811		
118 96/97 BR Transf	er					
	10/01/1996	118-HBRR	Transfer	-42,083,634		
33D Transfers throu	gh 96/97					
	10/01/1996	IA\$-HBRR	Transfer	265,380,615		
113 ISTEA BR Oblig	ations for Se	eismic Retro.				
	10/01/1997	113-Seismic	Transfer	19,669,767		
	10/01/1997	113-Seismic	Transfer	884,557		
			Total Transfers	315,173,300	0	0
General County Coo CRP-STPL-L089(3: PR002479	le (5900) 88)					
-	/ /	113-Seismic	Obligation	-10,259,786		
	/ /	113-Seismic	Obligation	10,259,786		
	/ /	113-Seismic	Obligation	-10,259,786		
	09/28/1998	113-Seismic	Obligation	-884,557		
	/ /	BMS-Seismic	Obligation	-5,148,682		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency	Tra	ns	Transaction	Federal Fund Subject	ls	Federal Funds Not Subject
EA/TIP ID	Da	te Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-16	293,025	Total:	-16,293,025	0	0
Total Encumbered:	24,	050,825				
Total Expended:	8,	387,851				
Date of Last Activity:	05/	31/2000				
6A, LOCAL PROGRAMS	ACCO	JNTING RECEIVES T	HE FIRST INVOICE.			
BR-N S(002)						
PR000236						
	/ /	114-HBRR	Obligation	-696,000		
	/ /	114-HBRR	Obligation	-194,951		
Total Obligated:	-	890,951	Total:	-890,951	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
BR-N S(004)						
PR000237						
	/ /	114-HBRR	Obligation	232,843		
	/ /	114-HBRR	Obligation	-440,000		
Total Obligated:	-	207,156	Total:	-207,156	0	0
Total Encumbered:	1,	098,107		•		
Total Expended:		0				
Date of Last Activity:	11/	21/1990				
9I, FINAL VOUCHER PA	ID OR S	TEP 9 NOTIFICATION	RECEIVED (PR37).			
			Total Obligations	-17,391,132	0	0
				1,244,257,879	136,764,947	0
		4	Balance:	1,244,201,019	130,704,947	U
		(includes pric	or FFY carry over.) Amount Loaned:	0	0	0
		<i>_</i>				
			Balance:	1,244,257,879	136,764,947	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte Count	y Transpor	tation Commissi	on (6130)			
Del Norte County (590° BRSOS-0015(002)	1)					
 PR001357						
/	/	117-HBRR	Obligation	-560,000		
1	/	117-HBRR	Obligation	53,710		
Total Obligated: Total Encumbered: Total Expended:	-506,2 647,1 14,9	104	Total:	-506,289	0	0
Date of Last Activity:	02/15/19					
9I, FINAL VOUCHER PAII	OR STEP 9	NOTIFICATION RI	ECEIVED (PR37).			
BRSOS-0015(003) PR001358	0	n Fred Haight Dr.	@ Rowdy Creek; Br. No	. 01C-015.		
/	/	117-HBRR	Obligation	-507,019		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	otal Obligated: -507,019 Encumbered: 634,548 tal Expended: 134,039		Total:	-507,019	0	0
9I, FINAL VOUCHER PAII	OR STEP 9	NOTIFICATION RI	ECEIVED (PR37).			
		-	Fotal Obligations	-1,013,309	0	0
Del	Norte Cou	nty Transportatio	on Commission Balance:	-1,013,309	0	0
		(Includes prior F	FY carry over)			

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Count	tv Associa	tion Of Governme	nts (6133)			
Humboldt County (590 BRSOS-0023(006) PR001371	-		(0.33)			
FR0013/1						
/	/	117-HBRR	Obligation	-215,879		
Total Obligated:	-215,		Total:	-215,879	0	0
Total Encumbered:	269,					
Total Expended:	0.4/4.0/4	0				
Date of Last Activity: 9I, FINAL VOUCHER PAI	04/13/19		CEIVED (DD27)			
BRSOS-0023(008)	UN SIEP	5 NOTIFICATION RE	CLIVED (FR31).			
PR001372						
1	/	114-HBRR	Obligation	-691,120		
	/	117-HBRR	Obligation	-28,022		
	/	114-HBRR	Obligation	6,255		
Total Obligated:	-712,		Total:	-712,886	0	0
Total Encumbered:	868,		i Otal.	7 12,000	Ŭ	· ·
Total Expended:	808,					
Date of Last Activity:	01/08/1	993				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
BRSOS-0023(011)						
PR001375						
/	/	117-HBRR	Obligation	-0		
Total Obligated:		-0	Total:	-0	0	0
Total Encumbered:		0		deral funds on this	project from this p	orogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total of	nligated amounts i	eflect other feder:
Date of Last Activity:		/ /	iii ontii A	uio EEITO. Totai oi	ongutou umounto i	check other reacte
1B, CANCELLED - PROJ	ECT REVIE	WED.				
BRSOS-0023(012)						
 PR001376						
PR001370						
1	/	117-HBRR	Obligation	-190,959		
Total Obligated:	-190,		Total:	-190,959	0	0
Total Encumbered:	190,					
Total Expended:	175,					
Date of Last Activity:	06/08/1		OFIVED (DDC=)			
9I, FINAL VOUCHER PAI	U OR STEP	9 NOTIFICATION RE	:CEIVED (PR37).			
BRSOS-0023(013) PR001377						
1	/	117-HBRR	Obligation	-185,296		
,			2295.1011	. 55,255		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-185,296 185,296 0 08/14/1984		Total:	-185,296	0	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
BRSOS-0023(014) PR001378						
	/ /	117-HBRR	Obligation	-264,519		
Total Obligated: Total Encumbered: Total Expended:	-264,519 266,264 0		Total:	-264,519	0	0
Date of Last Activity:	01/24/19		:OF!!/ED (DD07)			
9I, FINAL VOUCHER PA BROS-0023(023) PR000903	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
	/ /	114-HBRR	Obligation	-631,875		
	/ /	117-HBRR	Obligation	-40,436		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-672,3 764,7 764,7 08/03/19	794 794	Total:	-672,311	0	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
BROS-0023(024) PR000904						
	/ /	117-HBRR	Obligation	-106,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-106,; 106,; 106,3 10/21/19	300 300 987	Total:	-106,300	0	0
9I, FINAL VOUCHER P. BROS-0023(026) PR000905	AID OR STEP 9	9 NOTIFICATION RE	CEIVED (PR37).			
	/ /	117-HBRR	Obligation	-74,095		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-74,(74,(74,(12/22/19	095 095 095 994	Total:	-74,095	0	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
BROS-0023(027) PR000906						
	/ /	117-HBRR	Obligation	-30,560		
			Obligation	-374,283		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-404,843 404,843 404,843 06/30/1992		Total:	-404,843	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
BROS-0023(028) PR000907						
	//	117-HBRR	Obligation	-26,448		
		114-HBRR	Obligation	-345,838		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-372,2 396,4 396,4 07/19/19	58 58 91	Total:	-372,287	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
BROS-0023(029) PR000908						
	//	117-HBRR	Obligation	-26,294		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-26,29 26,29 26,29 04/22/199	94 94 92	Total:	-26,294	0	0
9I, FINAL VOUCHER PA						
BROS-0023(030) PR000909	Lin	idley Suspension	Br. No. 4C-95			
	//	114-HBRR	Obligation	-13,852		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-13,8 13,8 13,8 04/23/19 ND OR STEP 9	52 52 92	Total:	-13,852	0	0
BROS-0023(031) PR000910			D. @ HONEYDEW CR. I	BR. NO. 4C-67		
	/ /	117-HBRR	Obligation	-498,759		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-498,73 518,73 518,73 06/25/199	59 59 59 92	Total:	-498,759	0	0
9I, FINAL VOUCHER PA			· · · · · · · · · · · · · · · · · · ·			
BROS-0023(032) PR000911	NC	ORTH FORK BEA	AR CR. BR. NO. 4C-144	ON KINGS PEAK R	D.	
	/ /	117-HBRR	Obligation	-31,771		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.	-31,77 31,77 31,77 08/25/199 AID OR STEP 9 N	1 1 2	Total:	-31,771	0	0
Fortuna (5145) BRLS-5145(001) 01-277564 8888-VAR0, 8888-V PR000587	BRI	-	a on Carson Woods Rd MENT & APPROACHES		234	
	/ / 1	14-HBRR	Obligation	-381,943		
	10/31/1997 1	14-HBRR	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.	-381,94 381,94 381,94 10/31/199 AID OR STEP 9 N	2 2 7	Total:	-381,942	0	0
Humboldt County (5: BRLO-5904(001) PR000335	904) King	g's Peak Rd @ N	l. Fork Bear 4C-144			
	// 1	17-HBRR	Obligation	-303,637		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER P.	-303,63 363,63 363,63 02/17/199	7 7 4	Total:	-303,637	0	0
BRLO-5904(002)			Dillon Rd #4C-12			
01-278284 PR000336		PLACE BRIDGE				
	// 1	14-HBRR	Obligation	-730,819		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER P.	-730,81 731,42 731,42 09/01/199 AID OR STEP 9 N	4 4 8	Total:	-730,819	0	0
STPLZ-5904(003)		smic Retrofit	•			
 PR020285						
	// B	MS-Seismic	Obligation	-77,724		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-77,724 88,044 88,044 04/12/1994 AID OR STEP 9 NOTIFICATION RE		Total:	-77,724	0	0
STPLZ-5904(004) 01-27731 PR020286	AID OR STI	Seismic Retrofit	CEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/19	BMS-Seismic 79,843 12,138 12,138 9/1995 EP 9 NOTIFICATION RE	Obligation Total:	-79,843 -79,843	0	0
STPLZ-5904(005) PR020287		Seismic Retrofit				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11 11 03/15	BMS-Seismic BMS-Seismic BMS-Seismic 01,895 15,427 15,427 5/1994	Obligation Obligation Obligation Total:	96,902 -101,895 -96,902 -101,895	0	0
BRLS-5904(006) 01-277434 PR000614	AID OR STI	E P 9 NOTIFICATION RE Bald Hill Rd @ Marti				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	05/18		Obligation Total:	-10,400 -10,400	0	0
BRLO-5904(007) 01-277444 PR000337	Maple Hills Rd @ Eel		l River #4C-089			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	05/05	117-HBRR -8,000 10,000 0 5/1993 NITIATED).	Obligation Total:	-8,000 -8,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Cour	nty Associati	ion Of Governme	ents (6133)			
Humboldt County (59 BRLO-5904(008) 01-277424 PR000338		ed Cap Rd @ Boi	se Ck #4C-0162			
	/ /	117-HBRR	Obligation	-490,396		
Total Obligated:	-490,3	96	Total:	-490,396	0	0
Total Encumbered:	496,3	96				
Total Expended:	496,3	96				
Date of Last Activity:	05/21/19	96				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
BRLO-5904(009) 01-277454 88VAR002 PR000339		attole River Bridg eplace bridge & a	e #4C-075 @ Lindley Rd. oproaches			
	/ /	117-HBRR	Obligation	-448,244		
0	6/19/1998	117-HBRR	Obligation	54,409		
Total Obligated:	-393,8		Total:	-393,834	0	0
Total Encumbered:	409,8		i otai.	000,001	ŭ	· ·
Total Expended:	409,8					
Date of Last Activity:	06/19/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
BRLS-5904(011) 01-278494 PR000615	Lir	ndey Creek Br.				
	/ /	118-HBRR	Obligation	-426,660		
Total Obligated:	-426,6	660	Total:	-426,660	0	0
Total Encumbered:	426,6	660		,		
Total Expended:	426,6	60				
Date of Last Activity:	11/20/19	95				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
BRLO-5904(012) 01-277694 01HUM004 PR000340			UNTY - TRIB. NF MATTO MENT & APPROACHES	•	No. 4C-190	
	/ /	114-HBRR	Obligation	-230,118		
Total Obligated:	-230,1	18	Total:	-230,118	0	0
Total Encumbered:	230,1		· otan	•		
Total Expended:	230,1					
Date of Last Activity:	03/25/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Associa	ation Of Governm	nents (6133)			
Humboldt County (BRLO-5904(013) 01-277704 88VAR003 PR000341	·	Br. No. 4C-130, Pi Bridge Replaceme	rice Crk Rd. in Humboldt ent & Approaches	County		
	/ /	114-HBRR	Obligation	-383,376		
	10/31/1997	114-HBRR	Obligation	9,026		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	374 374 10/31/1	,349 ,349 1997	Total: RECEIVED (PR37).	-374,349	0	0
BRLO-5904(015)		S.F.Eel River Br#	4C-129 Bear Canyon Re	d.		
01-278534 0188VAR-0 PR000342						
	/ /	114-HBRR	Obligation	-112,000		
	07/27/1998	114-HBRR	Obligation	-180,000		
	03/07/2000	114-HBRR	Obligation	-2,158,409	-2,158,409	
Total Obligated:	-2,450	,409	Total:	-2,450,409	-2,158,409	0
Total Encumbered	2,450	,409				
Total Expended:		,000				
Date of Last Activity:						
6A, LOCAL PROGRA						
BRLS-5904(016) 01-278544 014C-0167 PR000616	I	Davis CK Br # 4c-	167 on Mattole Rd.			
	/ /	118-HBRR	Obligation	-53,120		
	05/13/1998	114-HBRR	Obligation	-502,657		
	08/26/1998	118-HBRR	Obligation	8,000		
	08/26/1998	114-HBRR	Obligation	26,078		
	03/24/2000	114-HBRR	Obligation	44,446	44,446	
	03/24/2000	118-HBRR	Obligation	3,994	3,994	
Total Obligated:	-473	,258	Total:	-473,258	48,440	0
Total Encumbered:	473	,258				
Total Expended:		,258				
Date of Last Activity:						
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION I	RECEIVED (PR37).			

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 01						
MPO: Humboldt Coι	ıntv Associa	tion Of Governmen	its (6133)			
Humboldt County (5	=		(0.00)			
BRLSSTPL-5904(0		N HUMBOLDT COU	NTY @ BEAR GULCH	BR.#4C-156 ON F	REDWOOD DR.	
01-278594	F	Replace bridge & app	oroaches			
88VAR002						
PR000697						
	/ /	118-HBRR	Obligation	-72,800		
	11/04/1998	118-HBRR	Obligation	-72,800		
	11/10/1998	118-HBRR	Obligation	72,800		
	/ /	BSR-HBRR	Obligation	-218,400		
	07/28/1998	BSR-HBRR	Obligation	-44,800		
Total Obligated:	-336	,000	Total:	-336,000	0	0
Total Encumbered:	336	,000				
Total Expended:	327					
Date of Last Activity:	06/30/1					
6A, LOCAL PROGRAM						
STPLZ-5904(021)		/ARIOUS LOCATION		_		
01-279374	ŀ	·IELD REVIEWS & S	TRATEGY MEETINGS	5		
88VAROO1 PR020288						
FRU2U200						
	/ /	BMS-Seismic	Obligation	-15,935		
Total Obligated:		,935	Total:	-15,935	0	0
Total Encumbered:		,000				
Total Expended:		000				
Date of Last Activity:	03/05/1		DET INVOICE			
6A, LOCAL PROGRAM			S IN HUMBOLDT COL	INITY: 4C 0044: 40	2 0020: 40 0010	· 10 0205 10 0056
STPLZ-5904(025) 01-279424		C-0151	3 IN HUMBOLD I COL	JINT 1. 4C-0044, 40	J-0030, 4C-0019	, 40-0205, 40-0056
01 270424		BRIDGE SEISMIC RE	ETROFIT			
0188-VAR0, 0188-\						
PR051090						
	00/00/4000	DMC Caiamia	Obligation	40.004		
	06/28/1998	BMS-Seismic	Obligation	-48,691		
	09/14/1998	BMS-Seismic	Obligation	-191,450		
	12/04/1998	BMS-Seismic	Obligation	15,343	•	•
Total Obligated:	-224	,798 ,923	Total:	-224,798	0	0
Total Encumbered: Total Expended:	244,					
Date of Last Activity:	07/12/1					
6A, LOCAL PROGRAM			RST INVOICE.			
STPLZ-5904(026)			bridge No.s: 04C-0033	3,04F-0001,04C-00	989; East Branch	S. Fork Eel River B
01-279444		NO. 04C-0101	g	, 222,,212	,	
		Seismic Retrofit				
0188-VAR0, 0188-\	/AR003					

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PR052440

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	-	ition Of Governmer	nts (6133)			
Humboldt County (5904) 08/24/1998	DMC Caianaia	Ob line tien	44.400		
Tatal Obligated		BMS-Seismic	Obligation	-44,486	0	0
Total Obligated: Total Encumbered:		,486 ,250	Total:	-44,486	0	0
Total Expended:		0				
Date of Last Activity:		-				
4A, PROJECT AUTHO						
STPLZ-5904(027)			BRD. #04C0005; MAPI	LE CR. RD. @ #04	C0039	
01-279454		SEISMIC RETROFIT				
0188-VAR0, 0188-	VAR003					
PR052441						
	08/24/1998	BMS-Seismic	Obligation	-17,706		
	11/29/1999	114-HBRR	•	-457,692	-457,692	
	03/20/2000	114-HBRR	Obligation	-457,692 892	-457,692 892	
T / 1011 / 1			Obligation			
Total Obligated: Total Encumbered:		•	Total:	-474,506	-456,800	0
Total Expended:						
Date of Last Activity:						
6A, LOCAL PROGRAM			IRST INVOICE.			
STPLZ-5904(028)			, FT. SEWARD No. 04	C-0040		
01-279464		SEISMIC RETROFIT				
0188-VAR0, 0188-	VAR003					
PR052442						
	08/24/1998	BMS-Seismic	Obligation	-11,066		
Total Obligated:		,066	-	-11,066	0	0
Total Encumbered:		,500	Total:	-11,000	U	O
Total Expended:		0				
Date of Last Activity:		998				
4A, PROJECT AUTHO		TIATED).				
STPLZ-5904(029)	1	N HUMBOLT COUN	TY ON UPPER BEAR	RIVER RD., BR. #	04C-0082 & PRI	CE CREEK RD. E
01-279474	#	¢04C-0194				
	5	SEISMIC RETROFIT				
0188-VAR0, 0188-	VAR003					
PR052443						
	08/24/1998	BMS-Seismic	Obligation	-14,607		
	01/26/1999	BMB-Seismic	Obligation	-203,990		
	01/26/1999	BMS-Seismic	Obligation	-203,990 8,410		
	04/12/1999	BMB-Seismic	Obligation	98,090		
Total Obligate de			-		0	0
Total Obligated: Total Encumbered:	-112 140	,09 <i>1</i> ,545	Total:	-112,097	0	0
Total Expended:						
	0,	,				
Date of Last Activity:		999				

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds	i	Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 01						
MPO: Humboldt Co	unty Associa	ation Of Governmen	ts (6133)			
Humboldt County (5	-		10 (0100)			
STPLZ-5904(030)		MATTOLE RD. No.: (4C0071; HOLMES F	AT RD. No.04C00	99; BURRELL RI	D. No.04C0127
01-279484		SEISMIC RETROFIT				
0188-VAR0, 0188-	VAR003					
PR052444						
	08/24/1998	BMS-Seismic	Obligation	-29,878		
	03/16/2000	114-HBRR	Obligation	-1,461,990	-1,461,990	
Total Obligated:	-1,491		•	-1,491,868	-1,461,990	0
Total Encumbered:	1,862		Total:	-1,491,000	-1,401,990	U
Total Expended:	1,002	0				
Date of Last Activity:	03/28/2					
4A, PROJECT AUTHO						
STPLZ-5904(031)		BENBOW DR. BR. N	o.04C0239			
01-279494	9	SEISMIC RETROFIT				
0188-VAR0, 0188-	VAR003					
PR052445						
	08/24/1998	BMS-Seismic	Obligation	-7,082		
	06/28/1999	BMG-Seismic	-	-1,600		
			Obligation			
	06/28/1999	BMB-Seismic	Obligation	-320,441		
	09/01/1999	BMB-Seismic	Obligation	-42,884		_
Total Obligated:	-372		Total:	-372,007	0	0
Total Encumbered:		,726 ,168				
Total Expended: Date of Last Activity:	01/13/2					
6A, LOCAL PROGRAM			PST INVOICE			
BRLOZB-5904(032			Williams Cr. Br. No.	04C-0207 & Waddi	ngton Rd @ Salt	River Br No
01-279504	-	04C-0104	Villianio Ci. Bi. 140.	710 0207 a Wadai	ngton ita @ oait	Tavor Br. 140.
		Seismic Retrofit-Repl	acement			
0188-VAR0		·				
PR058879						
	00/00/4000	BMB-Seismic	Obligation	47 700		
	09/02/1999		Obligation	-17,706	•	2
Total Obligated: Total Encumbered:		,706 ,133	Total:	-17,706	0	0
Total Expended:	22	0				
Date of Last Activity:	10/04/1					
4A, PROJECT AUTHO						
CRP-L089(466)		/arious locations.				

Note: All negative values are a liability against balances.

113-Seismic

/ /

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Obligation

-821,494

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	otal Encumbered: 957,654 Total Expended: 957,654			-821,494	0	0
ORP-L089(631) 01-277124 PR002376			ge #4C-78 on Mattole R	coad.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-19,197 22,355 22,355 04/15/1994 AID OR STEP 9 NOT		Obligation Total: RECEIVED (PR37). R. NO. 4C-0032; BURF	-19,197 -19,197	0	K MATTOLE RIVER
PR002393). 4C-0146.	N. NO. 40-0032, BURP	CCR. BR. NO. 40-00	193, AND N. FOR	R MATTOLE RIVER
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-12,517 14,576 14,576 11/22/1995	Seismic	Obligation Total:	-12,517 -12,517	0	0
9I, FINAL VOUCHER PA BRRS-V051(001) PR001226	AID OR STEP 9 NOT	IFICATION F	RECEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA	/ / 118- -1,454,538 1,818,173 0 08/16/1991	HBRR HBRR	Obligation Obligation Total: RECEIVED (PR37).	-1,632,800 178,261 -1,454,538	0	0
BRRS-V053(001) PR001227						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-316,800 396,000 0 02/13/1986	HBRR	Obligation Total: RECEIVED (PR37).	-316,800 -316,800	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Coun	ty Associat	ion Of Goverr	nments (6133)			
Humboldt County (590 BRRS-V068(002)		lendale Dr. at I	_indsay Creek Br.#04C-12	0		
 PR001228						
/	/	114-HBRR	Obligation	-37,549		
Total Obligated:	-37,5	549	Total:	-37,549	0	0
Total Encumbered:	37,5	549				
Total Expended:	37,5	549				
Date of Last Activity:	11/30/19	994				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	N RECEIVED (PR37).			
			Total Obligations	-16,065,915	-4,028,758	0
Hum			n Of Governments Balance:	-16,065,915	-4,028,758	0
			or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
IPO: Lake County/Cit	y Area Plan	ning Council (61	36)			
Lake County (5914) BRSOSSOS-0033(00 PR001496	5)					
/	/	117-HBRR	Obligation	-71,774		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-386,2 488,4 314,4 03/20/19	05 84 92	Total:	-71,774	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BRSOS-0033(006) PR001389						
/	/	117-HBRR	Obligation	-281,900		
/	/	117-HBRR	Obligation	9,815		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Total Obligated: -272,084 Total Encumbered: 377,525 Total Expended: 0		Total:	-272,084	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BROS-0033(008) PR000929						
/	/	114-HBRR	Obligation	-151,418		
/	/	117-HBRR	Obligation	-12,000		
/	/	114-HBRR	Obligation	-12,213		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-175,6 219,5 219,5 06/26/19 D OR STEP 9	38 38 92	Total: ECEIVED (PR37).	-175,631	0	0
Clearlake (5427) BRLO-5427(005) 01-278554 88VAR0022 PR000320		rns Valley Creek dge Replacemen	Bridge # 14C-0029 on C t & Approaches	Old Rte. 53		
/	/	114-HBRR	Obligation	-254,640		
		114-HBRR	Obligation	24,481		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-230,1 230,1 230,1 11/04/19	58 58 58	Total:	-230,158	0	0

Note: All negative values are a liability against balances.

Lake County (5914)

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/	City Area Pla	nning Council (6	136)			
Lake County (5914) STPLZ-5914(005) 01-279384 88VAROO1 PR020301	\	/ARIOUS LOCATI FIELD REVIEWS 8	ONS & STRATEGY MEETINGS			
	/ /	BMS-Seismic	Obligation	-2,655		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3 2 10/01/1		Total:	-2,655	0	0
6A, LOCAL PROGRAI						
BENSTPL-5914(00	,		ONS IN LAKE COUNTY			
01-924422 0188-VAR0, 0188- PR000133		EL NINO PREPAR	EDNESS-STOCKPILE & E	BAILEY BR.		
	12/31/1997	BEN-HBRR	Obligation	-7,082		
	12/31/1997	BEN-HBRR	Obligation	-77,906		
	03/31/1998	BEN-HBRR	Obligation	-9,235		
	10/28/1998	BEN-HBRR	Obligation	3,571		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	90 90 10/28/1		Total:	-90,651	0	0
9I, FINAL VOUCHER I						
BENSTPL-5914(00 01-924423 0188-VAR0, 0188- PR000134	,	11.	ATIONS IN LAKE COUNT FOR BRIDGE PROTECTION		D.'S: 14C-26, 6	5, 37, 56, 25, 101, 8,
	12/31/1997	BEN-HBRR	Obligation	-77,906		
	03/31/1998	BEN-HBRR	Obligation	41,347		
	12/23/1998	BEN-HBRR	Obligation	207		
Total Obligated: Total Encumbered: Total Expended:	-36 36 36	,351 ,351 ,351	Total:	-36,351	0	0
Date of Last Activity: 9I, FINAL VOUCHER I			ECEIVED (PR37).			
BRLSZD-5914(016 01-279764 0188-VAR0 PR059134	•	n Kelseyville on M Seismic Retrofit	ain St at Kelsey Creek Brid	dge, Brd. #14C-004	41	
	09/14/1999	BMD-Seismic	Obligation	-12,000		

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District/MPO/	_			Federal Funds		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIP ID	Date	Code	туре		OA AIIIII	lo OA
Total Obligated:	-12,0	000	Total:	-12,000	0	0
Total Encumbered:	15,0	000				
Total Expended:		0				
Date of Last Activity:	02/23/20	000				
4A, PROJECT AUTHORI	ZATION (INITI	ATED).				
BRLOZE-5914(017)			d at North Fork Cache (Creek, Brd. #14C-0	0048	
01-279774	Se	eismic Retrofit				
0188-VAR0						
PR059204						
09	9/15/1999	BME-Seismic	Obligation	-5,600		
Total Obligated:	-5,6	600	Total:	-5,600	0	0
Total Encumbered:	7,0	000				
Total Expended:		0				
Date of Last Activity:	02/23/20	000				
4A, PROJECT AUTHORI	ZATION (INITI	ATED).				
BRLSZD-5914(018)			at Rodman Narrows Bri	dge, Brd. #14C-00	004	
01-279784	Se	eismic Retrofit				
0188-VAR0						
PR059206						
09	9/15/1999	BMD-Seismic	Obligation	-12,000		
Total Obligated:	-12,0	000	Total:	-12,000	0	0
Total Encumbered:	15,0		i Otai.	,000	· ·	•
Total Expended:		0				
Date of Last Activity:	02/23/20	000				
4A, PROJECT AUTHORI	ZATION (INITI	ATED).				
BRRS-V102(001)						
 PR001229						
/	/	118-HBRR	Obligation	-241,600		
/	/	118-HBRR	Obligation	-620,086		
Total Obligated:	-861,6	886	Total:	-861,686	0	0
Total Encumbered:	1,120,4		. otal.	,	-	_
Total Expended:	956,4					
Date of Last Activity:	04/23/19	96				
9I, FINAL VOUCHER PA	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
Clearlake (5427)						
BRRS-V103(001)						
BRRS-V103(001) PR001230						
PR001230		11 <i>1</i> -HRRR	Obligation	-8 282		
PR001230		114-HBRR 114-HBRR	Obligation Obligation	-8,282 -128,517		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-136,8	00	Total:	-136,800	0	0
Total Encumbered:	128,5	17				
Total Expended:	128,5	17				
Date of Last Activity:	02/26/19	92				
9I, FINAL VOUCHER PAI	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
			Total Obligations	-1,907,393	0	0
	Lake Cou	nty/City Area P	lanning Council Balance:	-1,907,393	0	0
	(FFY carry over.) nount Loaned:	0	0	0

06/01/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Cou	ncil Of Gov	ernments (6140)				
Mendocino County (59 BROS-0033(007) PR000928	910)					
/	/	117-HBRR	Obligation	-244,000		
	/	117-HBRR	Obligation	13,729		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-230,2 287,8 271,8 05/20/19	373 393 992	Total:	-230,270	0	0
9I, FINAL VOUCHER PAI	D OR STEP	NOTIFICATION RI	ECEIVED (PR37).			
BROS-0045(006) PR000951						
/	/	117-HBRR	Obligation	-219,776		
/	/	117-HBRR	Obligation	0		
Total Obligated:	-219,7	775	Total:	-219,775	0	0
Total Encumbered: Total Expended:	219,7	776 0	rotal.	-, -		
Date of Last Activity:	11/28/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RI	ECEIVED (PR37).			
BROS-0045(007) PR000952						
/	/	117-HBRR	Obligation	4,000		
/	/	114-HBRR	Obligation	-217,241		
/	/	117-HBRR	Obligation	-32,000		
Total Obligated:	-245,2	241	Total:	-245,241	0	0
Total Encumbered:	300,		i otal.	,	· ·	· ·
Total Expended:	56,4	190				
Date of Last Activity:	01/09/19	991				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RI	ECEIVED (PR37).			
BROS-0045(010) PR000953						
/	/	114-HBRR	Obligation	-718,943		
	/	114-HBRR	Obligation	-68,611		
	/	117-HBRR	Obligation	-135,784		
Total Obligated:	-923,3		Total:	-923,338	0	0
Total Encumbered: Total Expended: Date of Last Activity:	1,150,9 1,150,9 07/30/19	972 972	i Olal.	320,000	J	J
9I, FINAL VOUCHER PAI			ECEIVED (PR37)			
39 I HAL TOUGHER FAI	2 OK OILI'S		(1 1101).			

Willits (5082)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Cou	ncil Of Gove	ernments (6140)				
Willits (5082) BROS-0045(011) PR000954						
/	/	117-HBRR	Obligation	-31,240		
Total Obligated:	-31,2		Total:	-31,240	0	0
Total Encumbered:	31,2		i Otal.	01,210	· ·	ŭ
Total Expended:	31,24					
Date of Last Activity:	11/09/198					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
Mendocino County (59 BROS-0045(012) PR000955)10)					
/	/	114-HBRR	Obligation	-326,170		
Total Obligated:	-326,1	70	Total:	-326,170	0	0
Total Encumbered:	326,1		i otal.	,		
Total Expended:	326,17	70				
Date of Last Activity:	05/24/199	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
Willits (5082) BROS-0045(013) PR000956						
/	/	117-HBRR	Obligation	-238,218		
/	/	114-HBRR	Obligation	-14,400		
/	/	117-HBRR	Obligation	-14,998		
Total Obligated:	-267,6	16	Total:	-267,616	0	0
Total Encumbered:	267,6		, otal.	,	-	-
Total Expended:	267,6°	16				
Date of Last Activity:	12/18/199	90				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
Mendocino County (59 BROS-0045(014) PR000957)10)					
/	/	117-HBRR	Obligation	-1,405,428		
Total Obligated:	-1,405,4		Total:	-1,405,428	0	0
Total Encumbered:	1,405,4		i otal.	.,	Č	ŭ
Total Expended:	1,405,42					
Date of Last Activity:	08/15/199					
9I, FINAL VOUCHER PAI			CEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01 MPO: Mendocino Cou		rnments (6140)				
Mendocino County (5 BROS-0045(015)	i910)					
PR000958						
		114-HBRR 117-HBRR	Obligation Obligation	-105,302 -398,717		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-504,0° 504,0° 504,0° 07/17/199 NID OR STEP 9	19 19 91	Total: ECEIVED (PR37).	-504,019	0	0
Willits (5082) BROS-0045(018) 01-924337 PR000959	ВА	ECHTEL CR. BR	NO. 10C-200 ON RAIL	ROAD AVE.		
	//	I17-HBRR	Obligation	-47,228		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-47,22 47,22 47,22 10/31/199	28 28 97	Total:	-47,228	0	0
Mendocino County (5 BROS-0045(019) 01-924338 PR000960	5910)		d. at Navarro River Br. #	10C-032		
	//	114-HBRR	Obligation	-25,761		
		I14-HBRR	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent	-25,76 25,76 25,76 02/28/200 to FHWA.	60 60	Total:	-25,760	0	0
BROS-0045(022)	Ro	ad 110 at Johnso	on Cr. Br. #10C-130.			
 PR000961						
	//	114-HBRR	Obligation	-37,705		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-37,70 37,70 37,70 02/23/199 NID OR STEP 9	05 05 95	Total: ECEIVED (PR37).	-37,705	0	0
Ukiah (5049)	UD OIL OILE 9	HOTH TOATION KI				

Ukiah (5049)

Note: All negative values are a liability against balances.

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District/MPO/			_	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,			
District 01						
MPO: Mendocino Co	uncil Of Gov	ernments (6140)				
Ukiah (5049)			4444 ON ODD OT O		NE DDD #400.0	450
STPLP-5049(004)			(IAH ON ORR ST. @ O	RR CREEK BRIDG	6E, BRD. #10C-0)153
01-924457 01N/A	C	LEAN AND PAINT	DRIDGE			
PR053622						
11000022						
1	1/23/1998	BPT-HBRR	Obligation	-885		
1	0/22/1999	BPT-HBRR	Obligation	885	885	
Total Obligated:		0	Total:	0	885	0
Total Encumbered:		0	The total fe	deral funds on this	project from this	program and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	ligated amounts	reflect other federal
Date of Last Activity:	10/22/19		•////			
1B, CANCELLED - PRO	JECT REVIEV	VED.				
Willits (5082)						
BRLS-5082(002)	E	ast Valley St @ Br	oaddus Ck #10C-198			
01-277574						
PR000578						
	/ /	117-HBRR	Obligation	-59,200		
Total Obligated:	-59,2	200	Total:	-59,200	0	0
Total Encumbered:	59,2	200				
Total Expended:	43,4	124				
Date of Last Activity:	10/06/19					
6A, LOCAL PROGRAM	S ACCOUNTIN	IG RECEIVES THE	FIRST INVOICE.			
Mendocino County (
BRLO-5910(001)	R	oad 110 @ Johnso	on Cr Br. 10C-130			
 DD000005						
PR000365						
	/ /	114-HBRR	Obligation	-197,051		
Total Obligated:	-197,0	051	Total:	-197,051	0	0
Total Encumbered:	197,0		i otal.	,,,,,,		
Total Expended:	197,0)51				
Date of Last Activity:	08/30/19	993				
9I, FINAL VOUCHER PA	AID OR STEP	NOTIFICATION RE	ECEIVED (PR37).			
BRLO-5910(002)	W	/ilderness Lodge @	S.F.Eel 10C-125			
PR000366						
	/ /	117-HBRR	Obligation	-471,756		
Total Obligated:	-471, ⁷		-	-471,756	0	0
Total Encumbered:	471,		Total:	471,730	U	U
Total Expended:	471,7					
Date of Last Activity:	02/22/19					

Note: All negative values are a liability against balances.

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA AIIIII	to OA
District 01						
MPO: Mendocino Cou	ıncil Of Go	vernments (6140)				
Mendocino County (5 BRLO-5910(003) 01-278384 PR000367		Airport Rd. @ Town	n Ck #10C-179			
	/ /	114-HBRR	Obligation	-549,009		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	660 04/04/1	.988 988 996	Total:	-549,009	0	0
9I, FINAL VOUCHER PA						
BRLSSTPL-5910(00 01-278164 016140 PR000698	•	Russian River Br #1 Replace & Roadwa				
	/ /	114-HBRR	Obligation	-146,560		
0	9/15/1998	114-HBRR	Obligation	-3,975,860		
0	9/18/1998	114-HBRR	Obligation	2,061,210		
0	2/08/1999	114-HBRR	Obligation	674		
1	1/29/1999	114-HBRR	Obligation	-67,691	-67,691	
0	4/27/2000	114-HBRR	Obligation	-7,323	-7,323	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,135 2,186 2,087 05/12/2	,322 168 :000	Total:	-2,135,550	-75,014	0
6A, LOCAL PROGRAMS						
STPLZ-5910(010) 01-279394 88VAR001 PR020297		/ARIOUS LOCATIO	STRATEGY MEETINGS			
	/ /	BMS-Seismic	Obligation	-4,426		
1	1/30/1997	BMS-Seismic	Obligation	-79,677		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	95 7 04/22/1		Total:	-84,103	0	0
BRLO-5910(012)		Pine Avenue Bridge	e # 10C-0121			
01-924394 0188-VARO, 0188-V PR000368		Replace Bridge & A	pproaches			
	/ /	114-HBRR	Obligation	-27,200		
0	6/08/1999	114-HBRR	Obligation	-1,070,522		
Note: All negative v			ances.	06/04/2000		D 20

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino C	ouncil Of Go	vernments (6140)				
Mendocino County		, ,				
•	06/11/1999	114-HBRR	Obligation	548,861		
	11/29/1999	114-HBRR	Obligation	-48,419	-48,419	
Total Obligated:	-597	,280	Total:	-597,280	-48,419	0
Total Encumbered:		,280				
Total Expended:		,514				
Date of Last Activity:						
6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE F	FIRST INVOICE.			
BRLO-5910(013)			es Creek Bridge # 10C-0	0122		
01-924395		Replace Bridge & Ap	proaches			
0188-VAR0, 0188-	VAR003					
PR000369						
	/ /	114-HBRR	Obligation	-29,600		
	06/08/1999	114-HBRR	Obligation	-23,489		
Total Obligated:		,089	· ·	-53,089	0	0
Total Encumbered:		,089	Total:	-55,069	U	U
Total Expended:		0				
Date of Last Activity:		-				
4A, PROJECT AUTHO						
BENSTPL-5910(0° 01-924421 0188-VAR0, 0188- PR000127	É	EL NINO PREPARE	ORK RUSSIAN RIVER DNESS-SCOUR PROT		i RD/S. FORK BI	G RIVER
	12/31/1997	BEN-HBRR	Obligation	-1,770		
	01/31/1998	BEN-HBRR	Obligation	-64,627		
	03/31/1998	BEN-HBRR	Obligation	20,709		
Total Obligated:		,688	_		0	0
Total Obligated: Total Encumbered:		,688	Total:	-45,688	0	0
Total Expended:	10	0				
Date of Last Activity:	05/25/2	-				
7F, FINANCIAL ADJU						
STPLZ-5910(020)			DERCROSSING AT N.	STATE ST BR N	IO 10C-0064	
01-279524		SEISMIC RETROFIT		017(12 01., DIX. 1	10. 100 0001	
0188-VAR0, 0188-						
PR052971						
	09/16/1998	BMS-Seismic	Obligation	-165,564		
	03/29/1999	BMS-Seismic	Obligation	-7,955		
Total Obligated:	-173		Total:	-173,519	0	0
Total Encumbered:	196	,000				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Cou	incil Of Gov	ernments (6140)				
Mendocino County (5 BRRS-V118(002)	910)					
PR001231						
,	' /	118-HBRR	Obligation	-448,560		
/	' /	118-HBRR	Obligation	-4,854		
Total Obligated:	-453,4	14	Total:	-453,414	0	0
Total Encumbered:	453,4	14		·		
Total Expended:		0				
Date of Last Activity:	11/28/19	88				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
BRRS-Z556(001)	VI	CHY SPRINGS F	ROAD AT RUSSIAN RI\	/ER. BR. NO. 10C-	107.	
PR001335						
,	′ /	114-HBRR	Obligation	-1,367,852		
1	' /	114-HBRR	Obligation	98,781		
Total Obligated:	-1,269,0	70	Total:	-1,269,070	0	0
Total Encumbered:	1,349,6	570				
Total Expended:	1,349,6	70				
Date of Last Activity:	03/06/19	91				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
			Total Obligations	-10,352,526	-122,547	0
		ocino Council C	Balance:	-10,352,526	-122,547	0
		(Includes prior I Am	FFY carry over.) ount Loaned:	0	0	0
			01 Balance:	-29,339,144	-4,151,306	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02 MPO: Shasta County	Regional Tra	ansportation Plar	nning Agency (6093)			
Shasta County (5906) BRSOS-0089(008) PR001450	_					
	/ /	117-HBRR	Obligation	-88,800		
		117-HBRR	Obligation	2,941		
Total Obligated:	, , -85,8		_	-85,858	0	0
Total Encumbered:	107,3		Total:	-05,050	U	U
Total Expended:	, .	0				
Date of Last Activity:	04/07/19	92				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BROS-0089(009) PR001076						
	/ /	117-HBRR	Obligation	-501,502		
Total Obligated:	-501,5	02	Total:	-501,502	0	0
Total Encumbered:	519,6					
Total Expended:	464,4					
Date of Last Activity:	08/16/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BROS-0089(010) PR001077						
	/ /	117-HBRR	Obligation	-35,200		
	/ /	114-HBRR	Obligation	-262,667		
	/ /	117-HBRR	Obligation	3,568		
Total Obligated:	-294,2	.98	Total:	-294,298	0	0
Total Encumbered:	302,1		i otal.	,		
Total Expended:	262,6	67				
Date of Last Activity:	10/13/19	87				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
Redding (5068) BROS-0089(011) PR001078						
	/ /	114-HBRR	Obligation	-7,600		
		114-HBRR	Obligation	-182,264		
Total Obligated:	, , -189,8		Total:	-189,864	0	0
Total Encumbered:	189,8		i Oldi:	100,004	U	U
Total Expended:	189,8					
Date of Last Activity:	04/07/19					
Date of Last Activity						

Shasta County (5906)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 02	osional Tr	rononortotion Dio	nning Agency (6002)			
IPO: Shasta County F Shasta County (5906)	kegionai ir	ansportation Pia	nning Agency (6093)			
BROS-0089(012) PR001079						
/	/	117-HBRR	Obligation	-53,600		
/	/	114-HBRR	Obligation	-302,556		
Total Obligated:	-356,	156	Total:	-356,156	0	0
Total Encumbered:	356,	156				
Total Expended:	356,1					
Date of Last Activity:	02/06/19					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
BROS-0089(013) PR001080						
/	/	117-HBRR	Obligation	-243,556		
Total Obligated:	-243,5	556	Total:	-243,556	0	0
Total Encumbered:	243,5					
Total Expended:	243,5					
Date of Last Activity:	09/23/19					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
BROS-0089(015)						
PR001081						
/	/	117-HBRR	Obligation	-168,137		
Total Obligated:	-168,1	137	Total:	-168,137	0	0
Total Encumbered:	168,1	137				
Total Expended:	168,1	137				
Date of Last Activity:	08/22/19					
9I, FINAL VOUCHER PAII	OR STEP	NOTIFICATION R	ECEIVED (PR37).			
BROS-0089(016) PR001082	LI	TTLE COW CREI	EK. BR. NO.6C-2			
/	/	114-HBRR	Obligation	-43,672		
/	/	117-HBRR	Obligation	-84,959		
/	/	114-HBRR	Obligation	-288,218		
Total Obligated:	-416,8	850	Total:	-416,850	0	0
Total Encumbered:	416,8	850	. 5.511	•		
Total Expended:	416,8					
Date of Last Activity:	08/02/19					
9I, FINAL VOUCHER PAII						
BROS-0089(017) PR001083	IS	SLAND RD. AT FA	LL RIVER. BR. NO. 6C	-205		
/	/	117-HBRR	Obligation	-133,200		
,		114-HBRR	Obligation	-79,999		

Total Obligated: -213,199 Total: -213,199 0 0 0 Total Expended: 213,200 213,2	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Expended: 213.200 Surbin RACTION RECEIVED (PR37). BROS-0089(020) Approximately 400° to 500° South of Lack Creek. Br. No. 6C194 PR001084	Total Obligated:	-213	,199	Total:	-213,199	0	0
Date of Lasi Activity: 09/27/1994 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). PR001084 PR001084 Approximately 400' to 500' South of Lack Creek. Br. No. 6C194 PR001084 Approximately 400' to 500' South of Lack Creek. Br. No. 6C194 PR001084 Approximately 400' to 500' South of Lack Creek. Br. No. 6C194 PR001084 Approximately 400' to 500' South of Lack Creek. Br. No. 6C194 Approximately 400' to 500' South of Lack Creek. Br. No. 6C194 Approximately 400' to 500' South of Lack Creek. Br. No. 6C194 Approximately 400' to 500' South of Lack Creek. Br. No. 6C194 Approximately 400' to 500' South of Lack Creek. Br. No. 6C194 Approximately 400' to 500' South of Lack Creek. Br. No. 6C194 Approximately 400' to 500' South of Lack Creek. Br. No. 6C194 Approximately 400' to 500' South of Lack Creek. Br. No. 6C194 Approximately 419, Br. No. 6	Total Encumbered:	213	,200				
### STATE	•						
BROS-0089(020)	_						
PR001084 // 114-HBRR	9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Total Obligated: 41,995 Total Encumbered: 41,995 Date of Last Activity: 05/17/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0089(022) PR001086 // 117-HBRR	` '	A	Approximately 400'	to 500' South of Lack C	reek. Br. No. 6C194	4	
Total Expended: 41,995		/ /	114-HBRR	Obligation	-33,596		
Total Expended:	Total Obligated:	-33	,596	Total:	-33,596	0	0
Date of Last Activity: 05/17/1993 91/180 05/17/1993 91/180 05/17/1993 91/180 05/17/1993 91/180 05/17/1993 91/180 05/17/1993 91/180 05/17/1993 91/180 05/17/180 05/1	Total Encumbered:	41	,995				
PROS	Total Expended:						
BROS-0089(022) PR001086	-						
PR001086 / / 117-HBRR	9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Total Obligated: -74,806 Total: -74,806 0 0 0 Total Encumbered: 74,806 Total Expended: 74,806 Date of Last Activity: 03/29/1994 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Redding (5068) BRLS-5068(001) 02-451714 022037 PR000575 // 118-HBRR Obligation -48,000 06/28/1999 Q10-HBRR Obligation -40,885 07/20/1999 Q10-HBRR Obligation -40,000 Total Obligated: -128,885 Total: -128,885 0 0 0 Total Encumbered: 125,885 Total Expended: 88,885 Date of Last Activity: 08/19/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRLS-5068(008) 02-453154 02# 3-94 PR000576 // 118-HBRR Obligation 0 -6,261,138	, ,	(ON BRIDGE ST IN	FALL RIVER MILLS, FA	LL RIVER BRIDGE	E NO.6C-63.	
Total Expended: 74,806 Total Expended: 74,806 Date of Last Activity: 03/29/1994 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Redding (5068) BRLS-5068(001) 02-451714 022037 PR000575 // 118-HBRR Obligation -48,000 06/28/1999 Q10-HBRR Obligation -40,885 07/20/1999 Q10-HBRR Obligation -40,000 Total Obligated: -128,885 Total: -128,885 0 0 0 Total Encumbered: 129,885 Total Expended: 88,885 Date of Last Activity: 08/19/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRLS-5068(008) In the City of Redding on Benton Dr. @ Sacramento River Br # 6C-1 02-453154 BRIDGE REPLACEMENT 02# 3-94 PR000576		/ /	117-HBRR	Obligation	-74,806		
Total Expended: 74,806	Total Obligated:	-74	,806	Total:	-74,806	0	0
Date of Last Activity: 03/29/1994 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	-		,806				
Redding (5068) BRLS-5068(001) Cypress Over SAC. Riv 02-451714 022037 PR000575	Total Expended:	74	,806				
Redding (5068) BRLS-5068(001) Cypress Over SAC. Riv 02-451714 022037 PR000575	Date of Last Activity:	03/29/1	1994				
BRLS-5068(001)	9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
06/28/1999 Q10-HBRR Obligation -40,885 07/20/1999 Q10-HBRR Obligation -40,000 Total Obligated: -128,885 Total: -128,885 0 0 0 Total Encumbered: 128,885 Total Expended: 88,885 Date of Last Activity: 08/19/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRLS-5068(008) In the City of Redding on Benton Dr. @ Sacramento River Br # 6C-1 02-453154 BRIDGE REPLACEMENT 02# 3-94 PR000576 / / 118-HBRR Obligation -6,261,138	BRLS-5068(001) 02-451714 022037	(Cypress Over SAC	. Riv			
O6/28/1999 Q10-HBRR Obligation		/ /	118-HBRR	Obligation	-48,000		
Total Obligated:			_				
Total Obligated: -128,885							
Total Encumbered: 128,885 Total Expended: 88,885 Date of Last Activity: 08/19/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRLS-5068(008) In the City of Redding on Benton Dr. @ Sacramento River Br # 6C-1 02-453154 BRIDGE REPLACEMENT 02# 3-94 PR000576 / / 118-HBRR Obligation -6,261,138	Total Obligated:					0	0
Total Expended: 88,885 Date of Last Activity: 08/19/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRLS-5068(008) In the City of Redding on Benton Dr. @ Sacramento River Br # 6C-1 02-453154 BRIDGE REPLACEMENT 02# 3-94 PR000576 / / 118-HBRR Obligation -6,261,138	_		•	i otai:	- 120,000	J	U
Date of Last Activity: 08/19/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRLS-5068(008) In the City of Redding on Benton Dr. @ Sacramento River Br # 6C-1 02-453154 BRIDGE REPLACEMENT 02# 3-94 PR000576 / / 118-HBRR Obligation -6,261,138							
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRLS-5068(008) In the City of Redding on Benton Dr. @ Sacramento River Br # 6C-1 02-453154 BRIDGE REPLACEMENT 02# 3-94 PR000576 / / 118-HBRR Obligation -6,261,138							
BRLS-5068(008)				FIRST INVOICE.			
	BRLS-5068(008) 02-453154 02# 3-94	I	n the City of Reddi	ng on Benton Dr. @ Sad	cramento River Br	# 6C-1	
		/ /	118-HBRR	Obligation	-6,261.138		
11/31/1997 114=DBKK UDUATION =355 /101		, , 10/31/1997	114-HBRR	Obligation	-365,200		

District/MPO/	_			Federal Funds		Federal Funds
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-6,626,3	138	Tatalı	-6,626,338	0	0
Total Encumbered:	6,626,3		Total:	-0,020,336	U	U
Total Expended:	6,102,9					
Date of Last Activity:	06/25/19					
6A, LOCAL PROGRAMS			IRST INVOICE.			
STPLZ-5068(010)			g on Girvan Rd. on Oln	ev Creek (Bridae #	# 06C-0341)	
02-453924		eismic Šafety Retro	~	, , ,	,	
02N/A		·				
PR060045						
12	/14/1999	BMD-Seismic	Obligation	-8,000	-8,000	
Total Obligated:	-8,C		Total:	-8,000	-8,000	0
Total Encumbered:	0,0	0	Total.	0,000	0,000	O
Total Expended:		0				
Date of Last Activity:	0 12/14/1999					
Shasta Lake (5474)	<u> </u>					
STPLX-5474(002)	In	the City of Shasta	Lake on Ashby Rd @ 0	Churn Creek Br. #0)6C-0268.	
02-453374	Re	eplace Bridge Rail	& Approach Rail			
02# 13-95						
PR020051						
/	/	BRP-HBRR	Obligation	-16,583		
Total Obligated:	-16,5	583	Total:	-16,583	0	0
Total Encumbered:	16,5	584	i otali	•		
Total Expended:	16,5	83				
Date of Last Activity:	12/23/19	96				
9I, FINAL VOUCHER PAIL	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
STPLX-5474(003)	In	the City of Shasta	Lake on Ashby Rd @ 7	Гоуоп Creek, Br. N	lo.'s 06C-0250.	
02-453384	Re	eplace Bridge rail 8	& Approach Rail			
02# 13-95						
PR020052						
/	/	BRP-HBRR	Obligation	-14,228		
Total Obligated:	-14,2	228	Total:	-14,228	0	0
Total Encumbered:	14,2		. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:	14,2	228				
Date of Last Activity:	12/23/19	96				
9I, FINAL VOUCHER PAI	OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
Shasta County (5906) BRLO-5906(002)	La	ack Cr. Br (500' So	uth) 6C-194			
 PR000347						
/		114-HBRR	Obligation	-148,439		
Total Obligated:	-148,4		Total:	-148,439	0	0
Total Encumbered:	198,5					
Total Expended:	198,5					
Date of Last Activity:	10/19/19	93				
9I, FINAL VOUCHER PAII						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County	_	ortation Pla	nning Agency (6093)			
Shasta County (5906) BRLO-5906(003) 02-451914 PR000348		St @ Fall Riv	ver #6C-063			
,	/ / 117-ŀ	HBRR	Obligation	-405,169		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-405,169 505,588 505,588 10/13/1995		Total:	-405,169	0	0
				al. Dridge #00 202		
BRLO-5906(004) 02-451874 02LSR050 PR000349			West Channel Dry Cre ON NEW ALIGNMENT	ек впаде #6C-293		
	/ / 117-H	HBRR	Obligation	-333,120		
1.	2/21/1998 117-H	HBRR	Obligation	17,598		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-315,521 323,921 323,921 12/21/1998	FICATION RI	Total:	-315,521	0	0
BRLO-5906(005)			Cr. Rd. 6C-234			
02-451934 PR000350	Lillari	л. ы. 🥪 дап	OI. Nu. 00-204			
	/ / 117-H	HBRR	Obligation	-133,172		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PA	-133,172 138,872 138,872 10/15/1996	TEICATION E	Total:	-133,172	0	0
BRLO-5906(006)			-205, Replace			
02-452024 PR000351	i ali iviv	. Dr., 140. 0C	-200, Neplace			
	/ / 117-ŀ	HBRR	Obligation	-886,749		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-886,749 1,020,806 1,020,806 04/27/1995		Total:	-886,749	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9 NOT	FICATION RI	ECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County	y Regional 1	Transportation Pla	nning Agency (6093)			
Shasta County (590	6)					
BRLO-5906(009)		Buzzard Roost Rd.,	@ So. Fork Little Cow 0	Creek - Br. 6C-208		
02-452154		Replace bridge on r	new alignment			
02L5R07						
PR000352						
	/ /	117-HBRR	Obligation	-182,683		
	, , 12/21/1998	117-HBRR	Obligation	3,879		
Total Obligated:		3,803	· ·	-178,803	0	0
Total Encumbered:		3,803	Total:	-170,003	U	U
Total Expended:		3,803				
Date of Last Activity:	12/21/ ⁻					
9I, FINAL VOUCHER P			ECEIVED (PR37).			
BRLO-5906(010)			Middle Creek Bridge - Br	. #6C-197		
02-452164		Replace bridge on r				
02N/A			J			
PR000353						
	/ /	117-HBRR	Obligation	-56,000		
	02/29/2000	114-HBRR	Obligation	-307,200	-307,200	
Total Obligated:		3,200	Total:	-363,200	-307,200	0
Total Encumbered:		3,200				
Total Expended:),234				
Date of Last Activity:	05/16/2					
6A, LOCAL PROGRAM						
STPLX-5906(012)		Deep Hole Cr Br. #6	6C-263.			
02-452294						
PR020055						
	/ /	BRP-HBRR	Obligation	34,725		
	 / /	BRP-HBRR	Obligation	-62,611		
	/ /	BRP-HBRR	Obligation	-34,725		
Total Obligated:		2,611	-	-62,611	0	0
Total Obligated: Total Encumbered:		2,611 2,611	Total:	-62,611	0	0
Total Expended:		2,611				
Date of Last Activity:	04/19/					
9I, FINAL VOUCHER P			FCFIVED (PR37).			
STPLX-5906(016)		Churn Cr. Br. on Ch				
02-452444		Replace Br. Rail & A				
PR020057						
		BRP-HBRR	Obligation	78,595		
	/ /	DIAL -HIDIAN	- ~ ya	. 5,555		
	/ / / /		Obligation	-83 375		
	/ /	BRP-HBRR	Obligation Obligation	-83,375 4 780		
			Obligation Obligation Obligation	-83,375 4,780 -83,375		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-83	3,375	Tatali	-83,375	0	0
Total Encumbered:		3,375	Total:	-00,070	O	0
Total Expended:		,375				
Date of Last Activity:						
9I, FINAL VOUCHER I		9 NOTIFICATION RE	CEIVED (PR37).			
STPLX-5906(017)	(Old Cow Crk bridge of	on Whitmore Rod, No.0	6C-0014		
02-452454		Replace Bridge/Rail				
PR020058						
	/ /	BRP-HBRR	Obligation	83,376		
	1 1	BRP-HBRR	Obligation	-89,307		
	11	BRP-HBRR	Obligation	-83,376		
Total Obligated:),307	Total:	-89,307	0	0
Total Encumbered:),307	i Ulal.	00,007	O	J
Total Expended:		,307				
Date of Last Activity:						
9I, FINAL VOUCHER I		9 NOTIFICATION RE	CEIVED (PR37).			
STPLZ-5906(019)			GE @ SACRAMENTO R	RIVER #6C-0008		
02-452974	;	SEISMIC RETROFIT	•			
PR020290						
	/ /	BMS-Seismic	Obligation	242,701		
	/ /	BMS-Seismic	Obligation	-247,127		
	1 1	BMS-Seismic	Obligation	-242,701		
Total Obligated:		7,127	•	-247,127	0	0
Total Encumbered:		,127),145	Total:	-241,121	U	U
Total Expended:		,145				
Date of Last Activity:						
9I, FINAL VOUCHER I		9 NOTIFICATION RE	CEIVED (PR37).			
BRLO-5906(021)		In Shasta County - M	lichael Creek Bridge on	Parkville Rd.		
02-453094		Remove bridge, repla				
02N/A, 02X						
PR000356						
	/ /	114-HBRR	Obligation	-20,000		
	12/09/1999	117-HBRR	Obligation	-236,000	-236,000	
Total Obligated:	-232	2,396	Total:	-256,000	-236,000	0
Total Encumbered:		2,396		•	•	
Total Expended:		,999				
Date of Last Activity:	05/25/2	2000				
6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE F	IRST INVOICE.			
			Cow Creek Br # 06C00	003		
BRLO-5906(022)		Replace existing brid	lge on new alignment			
02-453104						
02-453104 02N/A						
02-453104						
02-453104 02N/A	11	114-HBRR	Obligation	-34,880		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency		Code	Transaction	Federal Funds Subject to OA	04 4	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	52 37,	,000 ,000 ,717	Total:	-52,000	0	0
6A, LOCAL PROGRA	MS ACCOUNTI	NG RECEIVES THE	FIRST INVOICE.			
BRLO-5906(025) 02-453394 88VAR003 PR054500		n Shasta County - I Replace Bridge and	Rock Cr. Road @ Rock (Approaches	Creek Br # 06C-0213	3	
	12/30/1998	Q11-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	60 17, 05/16/2		Total:	-60,000	0	0
6A, LOCAL PROGRAM				. C	40	
BRLS-5906(026) 02-453404 0288VAR00, 0288 PR000618	F	n Snasta County or Replace Bridge and	n Dersch Rd @ Stillwater Approaches	r Creek Br # U6C-UU	48	
	/ /	118-HBRR	Obligation	-698,278		
	11/30/1998	118-HBRR	Obligation	-445,570		
	11/28/1998	118-HBRR	Obligation	571,924		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	571, 11/30/1	,924 924 998	Total:	-571,924	0	0
9I, FINAL VOUCHER I			· , ,	2005		
BRLS-5906(027) 02-918019 0214-95 PR000619		old 44 Drive @ Cloi Replace bridge on r	ugh Creek Br. No. 06C-0 new alignment	J095		
	/ /	118-HBRR	Obligation	-239,970		
	12/21/1998	118-HBRR	Obligation	9,456		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	230,	,513 ,513	Total:	-230,513	0	0
9I, FINAL VOUCHER I						
STPLZ-5906(029) 02-453834 0288VAR00, 0288 PR020291	9	n Shasta County, (Seismic Retrofit	9) bridges - Bridge No.s	6C-10, 19, 20, 41, 8	6, 101, 189, 22	1 & 233
	/ /	BMS-Seismic	Obligation	-61,971		
	12/14/1999	BMD-Seismic	Obligation	-9,600	-9,600	
	12/14/1999	BMB-Seismic	Obligation	-2,400	-2,400	
Note: All negative		liability against bala	ances. 18:52:29	06/01/2000		Page 39
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	85 01/13/2		Total:	-73,971	-12,000	0
4A, PROJECT AUTHO	•					
STPLF-5906(030) 02-918049 0288VAR00, 0288 PR018537	8	n Shasta County - Special Bridge Rep	Vedder Rd. @ Burney Cr lacement	eek - Br. #6C-204	Į	
	/ /	BSR-HBRR	Obligation	-60,000		
	04/21/1999	117-HBRR	Obligation	-470,344		
	05/10/1999	117-HBRR	Obligation	470,344		
	05/10/1999	BMN-HBRR	Obligation	-470,344		
	05/10/1999	BSR-HBRR	Obligation	-60,000		
	05/27/1999	BSR-HBRR	Obligation	60,000		
	07/01/1999	BMN-HBRR	Obligation	5,320		
	07/01/1999	BSR-HBRR	Obligation	-5,600		
Total Obligated: Total Encumbered: Total Expended:	530 442,	,624 ,901	Total:	-530,624	0	0
Date of Last Activity: 6A, LOCAL PROGRA			FIRST INVOICE			
STPLX-5906(031) 02-918053 02N/A PR061499	I		Big Bend Rd. @ Pit Rive	r - Bridge #6C-00′	15	
	04/07/2000	BRL-HBRR	Obligation	-10,623	-10,623	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,623 0 0 2000	Total:	-10,623	-10,623	0
STPLX-5906(032) 02-918054 0288VAR00, 0288 PR020059	E	n Shasta County - Bridge Rail Replace	Churn Creek Rd. @ Chui	rn Creek - Bridge	#6C-0049	
	/ /	BRP-HBRR	Obligation	-8,853		
	06/24/1998	BRP-HBRR	Obligation	-61,970		
	10/21/1998	BRP-HBRR	Obligation	-16,602		
	07/01/1999	BRP-HBRR	Obligation	1		
Total Obligated:		,424	Total:	-87,424	0	0
Total Encumbered:		,424	· otan	,		
Total Expended:	87,	424				
Date of Last Activity:						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			

Note: All negative values are a liability against balances.

Transaction Subject EA/TIP ID Date Code Type 10 OA OA Amnt	Not Subject to OA
Shasta County (5906) STPLZ-5906(033) In Shasta County @ Cottonwood Creek bridge on Main St. (Bridge # 06C-0081 02-453934 Seismic Safety Retrofit-Replace Bridge 88VAR005A PR051091	
Shasta County (5906) STPLZ-5906(033) In Shasta County @ Cottonwood Creek bridge on Main St. (Bridge # 06C-0081 02-453934 Seismic Safety Retrofit-Replace Bridge 88VAR005A PR051091	
STPLZ-5906(033)	
STPLZ-5906(033) In Shasta County @ Cottonwood Creek bridge on Main St. (Bridge # 06C-0081 02-453934 Seismic Safety Retrofit-Replace Bridge	
88VAR005A PR051091 Column	
PR051091	
Total Obligated: -478,062 Total: -478,062 0 Total Encumbered: 540,000 Total Expended: 73,729 Date of Last Activity: 05/16/2000	
Total Obligated:	
Total Encumbered: 540,000 Total Expended: 73,729 Date of Last Activity: 05/16/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRLS-5906(036) In Shasta County on Old Forty Four Drive - Bridge No. 06C-0097 02-918087 Bridge Replacement 02X PR000620 PR000620 / / 114-HBRR Obligation -404,129 01/31/1998 114-HBRR Obligation 76,794 76,794 11/23/1998 114-HBRR Obligation 76,794 76,794 11/19/1999 114-HBRR Obligation 76,794 76,794 Total Encumbered: 337,856 Total: -337,856 0 Total Expended: 312,916 312,916 Date of Last Activity: 01/31/2000 PRODUCE OR FINAL PROFESS PAYMENT (LAAPS). BENSTPL-5906(037) 02-918098 O2-918098 O2-918098 O2NA ELNI, 02NA ELNINO Preparedness balley bridge PRODUCE OF FINAL PROFESS PAYMENT (LAAPS) PRO00123 BEN-HBRR Obligation -885 Obligation -885 Total Obligated: 02/28/1998 BEN-HBRR Obligation -885 Obligation -885 Total Obligated: 02/28/1998 BEN-HBRR Obligation -885 Obligation -885	
Total Expended: 73,729 Date of Last Activity: 05/16/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRLS-5906(036) In Shasta County on Old Forty Four Drive - Bridge No. 06C-0097 02-918087 Bridge Replacement 02X PR000620 / / 114-HBRR Obligation -404,129 01/31/1998 114-HBRR Obligation 76,794 11/23/1998 114-HBRR Obligation 76,794 Total Obligated: -337,856 Total: -337,856 0 Total Encumbered: 337,856 Total: -337,856 0 Total Expended: 312,916 -331,856 Total: -337,856 0 Date of Last Activity: 01/31/2000 -85 Purchase bailey bridge D2-918098 Purchase bailey bridge Purchase bailey bridge 02NA ELNI, 02NA ELNI, 02NA ELNINO PRO00123 BEN-HBRR Obligation -885 Total Obligated: 02/28/1998 BEN-HBRR Obligation -885 0 Total Obligated: 0 Total: 0 0	0
Date of Last Activity: 05/16/2∪0U 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRLS-5906(036) In Shasta County on Old Forty Four Drive - Bridge No. 06C-0097 02-918087 Bridge Replacement 02X PR000620 PR000620 114-HBRR Obligation -404,129 01/31/1998 114-HBRR Obligation 76,794 11/23/1998 114-HBRR Obligation -87,315 01/19/1999 114-HBRR Obligation 76,794 Total Obligated: -337,856 Total: -337,856 0 Total Encumbered: 337,856 Total: -337,856 0 Total Expended: 312,916 Date of Last Activity: 01/31/2000 Total: -337,856 0 BENSTPL-5906(037) In Shasta County - Clear Creek or Cooperation Yard - El Nino Preparedness 02-918098 Purchase bailey bridge 02794 El Nino Preparedness BEN-HBRR Obligation -885 -885 Total Obligated: 02/28/1998 BEN-HBRR Obligation 885 -885<	
BRLS-5906(036)	
BRLS-5906(036)	
02-918087 02X PR000620	
02X PR000620 1 14-HBRR Obligation -404,129 01/31/1998 114-HBRR Obligation 76,794 11/23/1998 114-HBRR Obligation -87,315 01/19/1999 114-HBRR Obligation 76,794 Total Obligated: -337,856 Total: -337,856 0 Total Encumbered: 337,856 Total: -337,856 0 Total Expended: 312,916 Date of Last Activity: 01/31/2000 78, FINAL INVOICE OR FINAL PROBLESS PAYMENT (LAAPS). BENSTPL-5906(037) In Shasta County - Clear Creek or Cooperation Yard - El Nino Preparedness 02-918098 Purchase bailey bridge 02NA ELNI, 02NA ELNINO PR000123 12/31/1997 BEN-HBRR Obligation -885 02/28/1998 BEN-HBRR Obligation 885 Total Obligated: 0 Total: 0 0	
PR000620 / / 01/31/1998 114-HBRR 0bligation 76,794 01/31/1998 114-HBRR 0bligation 76,794 11/23/1998 114-HBRR 0bligation 76,794 11/23/1999 114-HBRR 0bligation 76,794 Total Obligated: -337,856 Total: -337,856 Total Encumbered: 337,856 Total: -337,856 0 Total Expended: 312,916 312,916 Date of Last Activity: 01/31/2000 11 Shasta County - Clear Creek or Cooperation Yard - El Nino Preparedness Purchase bailey bridge 02-918098 02NA ELNINO PR000123 In Shasta County - Clear Creek or Cooperation Yard - El Nino Preparedness Purchase bailey bridge 12/31/1997 BEN-HBRR Obligation -885 02/28/1998 BEN-HBRR Obligation 885 Total Obligated: 0 Total: 0 0	
01/31/1998 114-HBRR Obligation 76,794	
11/23/1998 114-HBRR Obligation -87,315 01/19/1999 114-HBRR Obligation 76,794 Total Obligated: -337,856 Total: -337,856 O Total Encumbered: 337,856 Total Expended: 312,916 Date of Last Activity: 01/31/2000 Total INVOICE OR FINAL PROGRESS PAYMENT (LAAPS). BENSTPL-5906(037) In Shasta County - Clear Creek or Cooperation Yard - El Nino Preparedness 02-918098 Purchase bailey bridge 02NA ELNI, 02NA ELNINO PR000123 BEN-HBRR Obligation -885 02/28/1998 BEN-HBRR Obligation 885 Total Obligated: 0 Total: 0 0	
01/19/1999 114-HBRR Obligation 76,794 Total Obligated: -337,856 Total: -337,856 0 Total Encumbered: 337,856 Total: -337,856 0 Total Expended: 312,916 Date of Last Activity: 01/31/2000 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS). BENSTPL-5906(037) O2-918098 Purchase bailey bridge 02NA ELNI, 02NA ELNINO PR000123 Purchase bailey bridge 12/31/1997 BEN-HBRR Obligation -885 O2/28/1998 BEN-HBRR Obligation 885 Total Obligated: 0 Total Obligated: 0 0	
Total Obligated: -337,856 Total: -337,856 0 Total Encumbered: 337,856 12,916 312,916	
Total Encumbered: 337,856 Total Expended: 312,916 Date of Last Activity: 01/31/2000 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS). BENSTPL-5906(037) In Shasta County - Clear Creek or Cooperation Yard - El Nino Preparedness 02-918098 Purchase bailey bridge 02NA ELNI, 02NA ELNINO PR000123 12/31/1997 BEN-HBRR Obligation -885 02/28/1998 BEN-HBRR Obligation 885 Total Obligated: 0 Total: 0 0	
Total Encumbered: 337,856 Total Expended: 312,916 Date of Last Activity: 01/31/2000 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS). BENSTPL-5906(037) In Shasta County - Clear Creek or Cooperation Yard - El Nino Preparedness 02-918098 Purchase bailey bridge 02NA ELNI, 02NA ELNINO PR000123 12/31/1997 BEN-HBRR Obligation -885 02/28/1998 BEN-HBRR Obligation 885 Total Obligated: 0 Total: 0 0	0
Date of Last Activity: 01/31/2000 7B, FINAL INVOICE OR FINAL PROJETSS PAYMENT (LAAPS). BENSTPL-5906(037) In Shasta County - Clear Creek or Cooperation Yard - El Nino Preparedness Purchase bailey bridge 02NA ELNI, 02NA ELNINO PR000123 12/31/1997 BEN-HBRR Obligation -885 02/28/1998 BEN-HBRR Obligation 885 Total Obligated: 0 Total: 0 0	
7B, FINAL INVOICE OR FINAL PROBRESS PAYMENT (LAAPS). BENSTPL-5906(037) In Shasta County - Clear Creek or Cooperation Yard - El Nino Preparedness Purchase bailey bridge 02-918098 Purchase bailey bridge 02NA ELNI, 02NA ELNINO PR000123 BEN-HBRR Obligation -885 02/28/1998 BEN-HBRR Obligation 885 Total Obligated: 0 Total: 0 0	
BENSTPL-5906(037) In Shasta County - Clear Creek or Cooperation Yard - El Nino Preparedness 02-918098 Purchase bailey bridge 02NA ELNI, 02NA ELNINO PR000123 12/31/1997 BEN-HBRR Obligation -885 02/28/1998 BEN-HBRR Obligation 885 Total Obligated: 0 Total: 0 0	
02-918098 Purchase bailey bridge 02NA ELNI, 02NA ELNINO PR000123 12/31/1997 BEN-HBRR Obligation -885 02/28/1998 BEN-HBRR Obligation 885 Total Obligated: 0 Total: 0 0	
02NA ELNI, 02NA ELNINO PR000123 12/31/1997 BEN-HBRR Obligation -885 02/28/1998 BEN-HBRR Obligation 885 Total Obligated: 0 Total: 0 0	
PR000123 12/31/1997 BEN-HBRR Obligation -885 02/28/1998 BEN-HBRR Obligation 885 Total Obligated: 0 Total: 0 0	
12/31/1997 BEN-HBRR Obligation -885 02/28/1998 BEN-HBRR Obligation 885 Total Obligated: 0 Total: 0 0	
02/28/1998 BEN-HBRR Obligation 885 Total Obligated: 0 Total: 0 0	
Total Obligated: 0 Total: 0 0	
	0
Total Encumbered: 0 The total federal funds on this project from this	rogram and
Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts	eflect other feder:
Date of Last Activity: 02/28/1998	
BRLO-5906(038) In Shasta County - Lower Gas Point Rd. @ North Fork of Cottonwood Creek -	r. #06C-0011
02-918102 Bridge Replacement	
88VAR003	
PR000359	
02/28/1998 117-HBRR Obligation -40,000	
04/26/1999 117-HBRR Obligation -1,247,906	
04/28/1999 117-HBRR Obligation 643,953	
07/16/1999 117-HBRR Obligation -16,651	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	Code	Transaction	Federal Funds Subject to OA		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
District 02						
MPO: Shasta County	Regional Tran	sportation Planr	ning Agency (6093)			
Shasta County (5906)						
0:	2/17/2000 1·	17-HBRR	Obligation	-3,076	-3,076	
Total Obligated:	-663,68		Total:	-663,680	-3,076	0
Total Encumbered:	663,68					
Total Expended:	332,366 05/30/2000					
Date of Last Activity: 6A, LOCAL PROGRAMS			PST INVOICE			
BRLO-5906(041)			d 44 Dr Stillwater Cr	ook - Bridge #060	0004	
02-918139		ge Replacement	d 44 Dr Stillwater Cr	eek - Blidge #000	0094	
02FTA5307		go replacement				
PR056580						
0	4/27/4000 4·	17 UDDD	Obligation	16 000		
		17-HBRR	Obligation	-16,000	2	^
Total Obligated: Total Encumbered:	-16,000 16,000		Total:	-16,000	0	0
Total Expended:)				
Date of Last Activity:	05/30/2000					
4A, PROJECT AUTHORI						
BRLO-5906(050)	-		ad @ Bailey Creek Brid	ge #6C-310		
02-454044		/ Bridge	•			
02N/A						
PR058519						
0	8/06/1999 1 ⁻	17-HBRR	Obligation	-16,000		
Total Obligated:	-16,00		Total:	-16,000	0	0
Total Encumbered:		0	i Olai.	10,000	Ŭ	Ŭ
Total Expended:	()				
Date of Last Activity:	08/06/1999	9				
BRLSZD-5906(051)	on N	/IcArthur Road @	Fall River Bridge #6C-	189		
02-454054	Seis	mic Bridge Repla	cement			
02N/A						
PR058619						
0	8/13/1999 B	MD-Seismic	Obligation	-16,000		
Total Obligated:	-16,00	0	Total:	-16,000	0	0
Total Encumbered:		0		•		
Total Expended:)				
Date of Last Activity:	08/13/1999	9				
BRRS-V264(001)						
PR001243						
,	/ / 1	14-HBRR	Obligation	-232,544		
Total Obligated:	-232,54		Total:	-232,544	0	0
Total Encumbered:	290,68		i otal.	- ,	-	-
Total Expended:)				
Date of Last Activity:	08/16/199					
9I, FINAL VOUCHER PA	ID OR STEP 9 N	IOTIFICATION REC	EIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County	/ Regional	Transportation Plan	nning Agency (6093)			
Shasta County (5906 BHRS-V267(001)	5)					
PR000230						
	/ /	118-HBRR	Obligation	-40,000		
	/ /	118-HBRR	Obligation	21,634		
Total Obligated: Total Encumbered: Total Expended:	2	18,365 22,956 0	Total:	-18,365	0	0
Date of Last Activity:		6/1987 				
9I, FINAL VOUCHER PA	AID OR STE			20		
BRM-Y199(001) PR000821		Churn Creek Rd, Cr	ourn Creek Br. No. 6C-08	so, approach guard	railing limits, a	pprox. 75
	/ /	118-HBRR	Obligation	-25,233		
Total Obligated:	-2	25,233	Total:	-25,233	0	0
Total Encumbered:		25,233				
Total Expended:		25,233				
Date of Last Activity:		3/1992	:OF!\/ED /DD07\			
9I, FINAL VOUCHER PA	AID OR STE			C 006		
BRM-Y199(002) PR000822		Cham Creek Ra., C	hurn Creek Bridge No. 6	C-060.		
	/ /	114-HBRR	Obligation	-218,392		
Total Obligated:		18,392	Total:	-218,392	0	0
Total Encumbered:		18,593				
Total Expended:		8,392				
Date of Last Activity:		7/1993	:OF!\/ED /DD27\			
9I, FINAL VOUCHER PA	AID OR STE	P 9 NOTIFICATION RE	CEIVED (PR37).			
BRRS-Y203(001) PR001314						
	/ /	114-HBRR	Obligation	-115,277		
Total Obligated:	-11	15,277	Total:	-115,277	0	0
Total Encumbered:	14	14,096				
Total Expended:		0				
Date of Last Activity:		5/1988				
9I, FINAL VOUCHER PA	AID OR STE	P 9 NOTIFICATION RE	CEIVED (PR37).			
Redding (5068) BRM-Y233(002)		ON BENTON DR. @	THE SACRAMENTO R	IVER BRIDGE #6C	-1	
		DESIGN BRIDGE &	APPROACHES			
PR000823						
	/ /	118-HBRR	Obligation	-837,364		
	, ,	TIOTIDIAN	Obligation	007,004		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Tran Date	-	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
-						
Total Obligated:	-8	337,364	Total:	-837,364	0	0
Total Encumbered:	8	337,365				
Total Expended:	8	37,365				
Date of Last Activity:	01/0	2/1997				
9I, FINAL VOUCHER P	AID OR ST	EP 9 NOTIFICATIO	ON RECEIVED (PR37).			
BRM-Y245(001)						
PR000824						
	/ /	118-HBRR	Obligation	-28,800		
	/ /	118-HBRR	Obligation	-241,018		
Total Obligated:	-2	269,818	Total:	-269,818	0	0
Total Encumbered:	2	269,818				
Total Expended:	2	69,818				
Date of Last Activity:	09/0	8/1992				
9I, FINAL VOUCHER P	AID OR ST	EP 9 NOTIFICATIO	ON RECEIVED (PR37).			
			Total Obligations	-17,403,015	-576,899	0
Shasta Coun	ty Region	nal Transportatio	on Planning Agency Balance:	-17,403,015	-576,899	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/	_			Federal Funds		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Lassen County T	ransporta	tion Commission	(6137)			
Lassen County (5907) BRSOS-0035(003)						
PR001390						
1	/	117-HBRR	Obligation	-256,047		
,		117-HBRR	Obligation	-38,098		
Total Obligated:	-294,		Total:	-294,146	0	0
Total Encumbered:	294,1	146	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:	12/27/19					
9I, FINAL VOUCHER PAIL	OR STEP 9	9 NOTIFICATION RE	ECEIVED (PR37).			
BROS-0035(005) PR000931						
/	/	117-HBRR	Obligation	-44,403		
/	/	114-HBRR	Obligation	-396,611		
Total Obligated:	-441,(014	Total:	-441,014	0	0
Total Encumbered:	441,0	014	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:	425,0	014				
Date of Last Activity:	03/23/19					
9I, FINAL VOUCHER PAIL	OR STEP 9	9 NOTIFICATION RE	ECEIVED (PR37).			
BROS-0035(006)						
PR000932						
/	/	114-HBRR	Obligation	-193,309		
/	/	117-HBRR	Obligation	-18,290		
Total Obligated:	-211,6	600	Total:	-211,600	0	0
Total Encumbered:	211,6	600	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	211,6	600				
Date of Last Activity:	04/04/19					
9I, FINAL VOUCHER PAIL	OR STEP 9	9 NOTIFICATION RE	ECEIVED (PR37).			
BROS-0035(007) PR000933						
/	/	117-HBRR	Obligation	229,600		
/		117-HBRR	Obligation	-276,628		
Total Obligated:	-47,0	028	Total:	-47,028	0	0
Total Encumbered:	47,0		· otan	,		
Total Expended:	47,0					
Date of Last Activity:	09/10/19					
9I, FINAL VOUCHER PAIL	OR STEP 9	9 NOTIFICATION RE	ECEIVED (PR37).			
BROS-0035(009) PR000934						
/	/	114-HBRR	Obligation	-261,699		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-261,699 316,792 316,792		Total:	-261,699	0	0
Date of Last Activity: 9I, FINAL VOUCHER P	12/06/1		CEIVED (DD37)			
Susanville (5116) BRLS-5116(001) 02-452004 PR000584			OAD AT SUSAN RIVER	BRIDGE NO. 7C-01	17	
	/ /	118-HBRR	Obligation	-1,452,921		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,452, 1,452, 1,331, 04/16/1	921 449 997	Total:	-1,452,921	0	0
6A, LOCAL PROGRAM		NG RECEIVES THE	FIRST INVOICE.			
Lassen County (590 BROS-5907(002) 02-451944 02BRLO590 PR001182	N	lapes Lane @ Sus ridge Replacemen	an River Overflow Bridç t	ge No. 7C-42		
	/ /	117-HBRR	Obligation	-19,200		
	01/28/2000	117-HBRR	Obligation	-2,400	-2,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-21, 26, 04/11/2	400 0	Total:	-21,600	-2,400	0
4A, PROJECT AUTHO	RIZATION (INIT	TIATED).				
BROS-5907(003) 02-451904 PR001183		lartzen Falls Bridge construct Bridge an				
	/ /	117-HBRR	Obligation	-20,000		
	08/04/1999	117-HBRR	Obligation	-12,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	16, 01/10/2	000 271 000	Total:	-32,000	0	0
6A, LOCAL PROGRAM						
BRLO-5907(006) 02-452644 PR000360	А	.rmstrong Rd. @ W	fillow Ck., Br. 7C-86			
	/ /	117-HBRR	Obligation	-216,890		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	216, 216,	890 890	Total:	-216,890	0	0
8H, FINAL VOUCHER						
BRLO-5907(009) 02-918020 0288-VAR0, 0288- PR000361	В	Blickenstaff Road @ BRIDGE REPLACE!	Baxter Creek Bridge# 7	°C-74		
	/ /	114-HBRR	Obligation	-20,800		
	09/21/1999	114-HBRR	Obligation	-8,000		
	01/18/2000	117-HBRR	Obligation	-12,000	-12,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	40, 11, 04/28/2	800 984 000	Total:	-40,800	-12,000	0
6A, LOCAL PROGRA						
STPLZ-5907(010) 02-453914	S	n Lassen County (2 Blough No. 1 (Br. #7 Beismic Safety Retro	· · · · · · · · · · · · · · · · · · ·	itehead Slough (B	r. #7C-0070) & C	R417 on Muddy
0288-VAR0, 0288- PR020292	VAR003					
	/ /	BMS-Seismic	Obligation	-17,706		
	07/20/1999	BMS-Seismic	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	30, 12, 02/01/2	000 813 000	Total:	-26,559	0	0
6A, LOCAL PROGRA				D # 07C0007		
BRLO-5907(017) 02-918129 88VAR003 PR061679		r Lassen County - Caridge Replacement	CR 424, Bassett Rd B	R. # 07C0067		
	04/24/2000	Q11-HBRR	Obligation	-48,000	-48,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-48, 48, 04/28/2	000 000 0 000	Total:	-48,000	-48,000	0
BRRS-V162(002)	ANIZATION (INIT	iin (ED).				
 PR001234						
	/ /	118-HBRR	Obligation	-264,191		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	-264,19 264,55 264,19 10/02/199 AID OR STEP 9 N	1 - 	Total: ECEIVED (PR37).	-264,191	0	0
Susanville (5116) BRM-Z161(003) PR000834	ON	RICHMOND RI	D. @ SUSAN RIVER; BR	. NO. 7C-17		
	// 1	18-HBRR	Obligation	-190,180		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-190,18 190,18 175,218 11/07/199) 3	Total:	-190,180	0	0
6A, LOCAL PROGRAM	S ACCOUNTING	RECEIVES THE	FIRST INVOICE.			
BRM-Z166(001) PR000835						
	// 1	14-HBRR	Obligation	-189,490		
	// 1	18-HBRR	Obligation	-446,738		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	-636,226 636,226 615,428 02/26/199 AID OR STEP 9 N	3 3 I	Total:	-636,228	0	0
				4.404.050	00.400	
			Total Obligations	-4,184,859	-62,400	0
		-	on Commission Balance:	-4,184,859	-62,400	0
	(11		FFY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc Count	ty Transporta	tion Commission	n (6141)			
Modoc County (590 BRLO-5903(001) 02-451614 PR000331		Gauger Neck Rd. I Replace Bridge an	Br #3C-0086 Halls Creel d Approaches	k Bridge		
	/ /	117-HBRR	Obligation	-201,866		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	206, 205, 03/26/1	,866 400 997	Total:	-201,866	0	0
BRLO-5903(002)			C-34 & Pit River Slough	Bridge #3C-35 on F	Rattlesnake Butte	e Road
02-451814 PR000332		Replace Bridge an	_			
	/ /	117-HBRR	Obligation	-730,888		
	10/19/1999	117-HBRR	Obligation	42,381	42,381	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	704, 704, 10/19/1	,306 306 999	Total:	-688,506	42,381	0
9I, FINAL VOUCHER I				ar Naak Dd) @ Dit	Diversional Dit Div	van avvantlavv (Dn. #
BRLO-5903(007) 02-453064 88VAR003 PR000333	3	BC-084 and 3C-00 Bridge Replaceme	•	ei Neck Ku.) & Fil	Kivei aliu Fil Kiv	rei overnow (bi #
	1 1	444 UDDD	Obligation	400.400		
	/ / 12/11/1998	114-HBRR 114-HBRR	Obligation Obligation	-123,160 -37,480		
	12/11/1998	114-HBRR	Obligation	31,080		
	04/21/2000	Q11-HBRR	Obligation	-929,200	-929,200	New1
Total Obligated:			Total:	-1,058,760	-929,200	0
Total Encumbered: Total Expended: Date of Last Activity:	129 123,	,560 ,159	i Otal.	1,000,700	020,200	G .
6A, LOCAL PROGRAI			FIRST INVOICE.			
BRLO-5903(008) 02-918018 02VAR002 PR000334	Į,		n CR 60 (West Side Rd)	@ Eastside Canal	- Bridge #3C-04	1
	/ /	117-HBRR	Obligation	-83,620		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-83	-83,620		-83,620	0	0
Total Encumbered:		83,620		00,020	· ·	· ·
Total Expended:		0				
Date of Last Activity:	02/07/1	1996				
4A, PROJECT AUTHO		TIATED).				
STPLZ-5903(009)			@ CR69 on Pit River -	Bridge # 3C-0089		
02-453904		Seismic Safety R		g		
88VAR005A		,				
PR050761						
	04/28/1998	BMS-Seismic	Obligation	-53,118		
Total Obligated:	-53	,118	Total:	-53,118	0	0
Total Encumbered:	60	,000				
Total Expended:	53	,048				
Date of Last Activity:	10/27/1	1999				
6A, LOCAL PROGRAM	MS ACCOUNT	ING RECEIVES TH	IE FIRST INVOICE.			
			Total Obligations	-2,085,870	-886,818	0
	Modoc Co	unty Transporta	ition Commission Balance:	-2,085,870	-886,818	0
			r FFY carry over.) .mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency	Trans	Codo	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
District 02						
IPO: Plumas County	Transport	ation Commission ((6147)			
Plumas County (5909 BRSOS-0063(005))					
 PR001421						
	/ /	114-HBRR	Obligation	-386,400		
	/ /	117-HBRR	Obligation	-18,400		
	/ /	117-HBRR	Obligation	-22,525		
	700	114-HBRR	Obligation	-273,471		
Total Obligated: Total Encumbered:	-700 854	,796 ,945	Total:	-700,796	0	0
Total Expended:		,530				
Date of Last Activity:	10/19/1	•				
9I, FINAL VOUCHER PA			CEIVED (PR37).			
BRSOS-0063(006)						
PR001422						
	/ /	114-HBRR	Obligation	-61,600		
Total Obligated:		,600	Total:	-61,600	0	0
Total Encumbered:		,600	i otai.	01,000	· ·	Ü
Total Expended:		0				
Date of Last Activity:	02/25/1					
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
Portola (5290) BRLSZA-5290(003)		-	on Gulling St. @ Portol	a OH (WPRR) - Bı	r. No. 09-0100	
02-453984	,	Seismic Retrofit				
88VAR003 PR054460						
		BMO-HBRR	Obligation	-60,000		
	2/28/1998	BMO-HBRR	Obligation	30,000		
=	1/20/1999	BMQ-Seismic	Obligation	-30,000		
		BMQ-Seismic	Obligation	30,000		
0	1/28/1999		· ·			
0	1/28/1999	BMA-Seismic	Obligation	-30,000		
0 0 1	1/28/1999 2/28/1998	BMA-Seismic BMO-HBRR	Obligation Obligation	30,000		
0 0 1 0	1/28/1999 2/28/1998 1/28/1999	BMA-Seismic BMO-HBRR BMA-Seismic	Obligation Obligation Obligation	30,000 30,000		
0 0 1 0	1/28/1999 2/28/1998 1/28/1999 1/28/1999	BMA-Seismic BMO-HBRR BMA-Seismic BMQ-Seismic	Obligation Obligation Obligation Obligation	30,000 30,000 -30,000		
0 0 1 0 0	1/28/1999 2/28/1998 1/28/1999 1/28/1999 6/28/1999	BMA-Seismic BMO-HBRR BMA-Seismic BMQ-Seismic BMQ-Seismic	Obligation Obligation Obligation Obligation Obligation	30,000 30,000 -30,000 -14,265		
0 0 1 0 0 0	1/28/1999 2/28/1998 1/28/1999 1/28/1999 6/28/1999 2/07/2000	BMA-Seismic BMO-HBRR BMA-Seismic BMQ-Seismic BMQ-Seismic BMQ-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	30,000 30,000 -30,000 -14,265 -40,535	-40,535	
0 0 1 0 0 0 Total Obligated:	1/28/1999 2/28/1998 1/28/1999 1/28/1999 6/28/1999 2/07/2000 -105	BMA-Seismic BMO-HBRR BMA-Seismic BMQ-Seismic BMQ-Seismic BMQ-Seismic	Obligation Obligation Obligation Obligation Obligation	30,000 30,000 -30,000 -14,265	-40,535 -40,535	0
0 0 1 0 0 0 Total Obligated: Total Encumbered:	1/28/1999 2/28/1998 1/28/1999 1/28/1999 6/28/1999 2/07/2000 -105 106	BMA-Seismic BMO-HBRR BMA-Seismic BMQ-Seismic BMQ-Seismic BMQ-Seismic ,600	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	30,000 30,000 -30,000 -14,265 -40,535		0
0 0 1 0 0 0 Total Obligated:	1/28/1999 2/28/1998 1/28/1999 1/28/1999 6/28/1999 2/07/2000 -105 106	BMA-Seismic BMO-HBRR BMA-Seismic BMQ-Seismic BMQ-Seismic BMQ-Seismic ,600 ,000 ,681	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	30,000 30,000 -30,000 -14,265 -40,535		0

Plumas County (5909)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Federal Funds Transaction Subject Type to OA		OA Amnt	Federal Funds Not Subject to OA	
District 02							
MPO: Plumas Coun	ty Transport	ation Commission	(6147)				
Plumas County (596 BRLO-5909(001) 02-452734 PR000364		Roundhouse Rd @ S	Spanish Cr. #9C-097				
	/ /	117-HBRR	Obligation	-416,108			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: -416,108 : 496,808 : 496,808		Total:	-416,108	0	0	
BRLS-5909(008)			ohnsville Rd @ Jamis	on Creek Br # 00C	-0045 - DDNO#20	 ng7	
02-453074 88VAR003 PR000622		Bridge Replacement		on creek bi # 09C	-0043 - FFNO#20	567	
	/ /	118-HBRR	Obligation	-64,800			
	03/25/1999	114-HBRR	Obligation	-95,200			
	03/25/1999	118-HBRR	Obligation	-129,600			
	03/28/1999	118-HBRR	Obligation	129,600			
	04/18/2000	Q10-HBRR	Obligation	-1,518,184	-1,518,184	New	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	166 05/02/2	,384 ,545 2000	Total:	-1,678,184	-1,518,184	0	
STPLZ-5909(011)			various locations (7)	bridges - (Br.#s. 90	C-09, 10, 11, 32,	44, 50 & 57)	
02-453874 02VAR003 PR020296		Seismic Retrofit Proj				.,,,	
	/ /	BMS-Seismic	Obligation	-177,060			
	02/28/1998	BMS-Seismic	Obligation	-141,648			
	04/09/1999	BMS-Seismic	Obligation	-301,002			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	685	,000 ,029	Total:	-619,710	0	0	
6A, LOCAL PROGRAM			IRST INVOICE.				
STPLX-5909(012) 02-918052 02VAR005A PR020067	ı		Chester @ First Avenu	e - Bridge #9C-013	37		
	/ /	BRP-HBRR	Obligation	-8,853			
	10/28/1998	BRP-HBRR	Obligation	-10,623			

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds	•	Federal Funds
Responsible Agency			Transaction	Subject	•••	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-19	,476	Totalı	-19,476	0	0
Total Encumbered:		,476 ,476	Total:	-13,470	O	O
Total Expended:		,561				
Date of Last Activity:						
6A, LOCAL PROGRAM			E FIRST INVOICE.			
BENSTPL-5909(0 ⁻	14) I	n Plumas County	· - Arlington Road along In	dian Creek - 9C-0	7 & 9C-09 - El Nin	o Preparedness
02-918092		Stockpile & Place	RSP/ConstFA			•
02NA ELNI, 02NA	ELNINO					
PR000126						
	12/31/1997	BEN-HBRR	Obligation	-885		
	12/31/1997	BEN-HBRR	Obligation	-56,658		
	12/02/1998	BEN-HBRR	Obligation	20,107		
Total Obligated:	-37,435		Total:	-37,435	0	0
Total Encumbered:	37,435		i otal.	-37, 1 33	O	O
Total Expended:		,435				
Date of Last Activity:						
9I, FINAL VOUCHER I			RECEIVED (PR37)			
				ork Feather River	- Bridge #09C003	
BRLO-5909(017) 02-918135	I	n Plumas County	· - Virgilia Rd E. Br. N. F	ork Feather River	- Bridge #09C003	3
BRLO-5909(017)	I	n Plumas County		ork Feather River	- Bridge #09C003	3
BRLO-5909(017) 02-918135	I	n Plumas County	· - Virgilia Rd E. Br. N. F	ork Feather River	- Bridge #09C003	3
BRLO-5909(017) 02-918135 88VAR005A	I F	n Plumas County Rehab. deck, RPI	r - Virgilia Rd E. Br. N. F ∟ Bar. rail & Apr rail		- Bridge #09C003:	3
BRLO-5909(017) 02-918135 88VAR005A	01/21/1999	n Plumas County Rehab. deck, RPI 117-HBRR	r - Virgilia Rd E. Br. N. F ∟ Bar. rail & Apr rail Obligation	-16,000	- Bridge #09C003:	3
BRLO-5909(017) 02-918135 88VAR005A	01/21/1999 04/27/1999	n Plumas County Rehab. deck, RPI 117-HBRR 117-HBRR	v - Virgilia Rd E. Br. N. F L Bar. rail & Apr rail Obligation Obligation	-16,000 -40,000	·	3
BRLO-5909(017) 02-918135 88VAR005A PR054680	01/21/1999 04/27/1999 02/29/2000	n Plumas County Rehab. deck, RPI 117-HBRR 117-HBRR 114-HBRR	Or - Virgilia Rd E. Br. N. F. Bar. rail & Apr rail Obligation Obligation Obligation Obligation	-16,000 -40,000 -24,000	-24,000	
BRLO-5909(017) 02-918135 88VAR005A PR054680 Total Obligated:	01/21/1999 04/27/1999 02/29/2000 -80	n Plumas County Rehab. deck, RPI 117-HBRR 117-HBRR 114-HBRR ,000	v - Virgilia Rd E. Br. N. F L Bar. rail & Apr rail Obligation Obligation	-16,000 -40,000	·	3
BRLO-5909(017) 02-918135 88VAR005A PR054680 Total Obligated: Total Encumbered:	01/21/1999 04/27/1999 02/29/2000 -80 80	n Plumas County Rehab. deck, RPI 117-HBRR 117-HBRR 114-HBRR ,000	Or - Virgilia Rd E. Br. N. F. Bar. rail & Apr rail Obligation Obligation Obligation Obligation	-16,000 -40,000 -24,000	-24,000	
BRLO-5909(017) 02-918135 88VAR005A PR054680 Total Obligated: Total Encumbered: Total Expended:	01/21/1999 04/27/1999 02/29/2000 -80 80 39	n Plumas County Rehab. deck, RPI 117-HBRR 117-HBRR 114-HBRR ,000 ,000 ,499	Or - Virgilia Rd E. Br. N. F. Bar. rail & Apr rail Obligation Obligation Obligation Obligation	-16,000 -40,000 -24,000	-24,000	
BRLO-5909(017) 02-918135 88VAR005A PR054680 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/21/1999 04/27/1999 02/29/2000 -80 80 39 04/20/2	n Plumas County Rehab. deck, RPI 117-HBRR 117-HBRR 114-HBRR ,000 ,000 ,499	v - Virgilia Rd E. Br. N. F L Bar. rail & Apr rail Obligation Obligation Obligation Total:	-16,000 -40,000 -24,000	-24,000	
BRLO-5909(017) 02-918135 88VAR005A PR054680 Total Obligated: Total Encumbered: Total Expended:	01/21/1999 04/27/1999 02/29/2000 -80 80 39 04/20/2	n Plumas County Rehab. deck, RPI 117-HBRR 117-HBRR 114-HBRR ,000 ,000 ,499	V- Virgilia Rd E. Br. N. F. Bar. rail & Apr rail Obligation Obligation Obligation Total:	-16,000 -40,000 -24,000 -80,000	-24,000 -24,000	0
BRLO-5909(017) 02-918135 88VAR005A PR054680 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/21/1999 04/27/1999 02/29/2000 -80 80 39 04/20/2	n Plumas County Rehab. deck, RPI 117-HBRR 117-HBRR 114-HBRR ,000 ,000 ,499	v - Virgilia Rd E. Br. N. F L Bar. rail & Apr rail Obligation Obligation Obligation Total:	-16,000 -40,000 -24,000	-24,000	
BRLO-5909(017) 02-918135 88VAR005A PR054680 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/21/1999 04/27/1999 02/29/2000 -80 80 39 04/20/2 MS ACCOUNTI	n Plumas County Rehab. deck, RPI 117-HBRR 117-HBRR 114-HBRR ,000 ,000 ,499 2000	O- Virgilia Rd E. Br. N. F. Bar. rail & Apr rail Obligation Obligation Obligation Total: FIRST INVOICE. Total Obligations tion Commission	-16,000 -40,000 -24,000 -80,000	-24,000 -24,000 -1,582,719	0
BRLO-5909(017) 02-918135 88VAR005A PR054680 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/21/1999 04/27/1999 02/29/2000 -80 80 39 04/20/2 MS ACCOUNTI	n Plumas County Rehab. deck, RPI 117-HBRR 117-HBRR 114-HBRR ,000 ,000 ,499 2000 ING RECEIVES TH	C- Virgilia Rd E. Br. N. F. Bar. rail & Apr rail Obligation Obligation Obligation Total: E FIRST INVOICE. Total Obligations	-16,000 -40,000 -24,000 -80,000	-24,000 -24,000	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
IPO: Siskiyou County	/ Transporta	ation Commissio	n (6151)			
Siskiyou County (5902 BRSOS-0093(004) PR001454	-		•			
/	/	117-HBRR	Obligation	-58,400		
Total Obligated:	-58,4	00	Total:	-58,400	0	0
Total Encumbered:	73,000		i otal.	•		
Total Expended:		0				
Date of Last Activity:	08/16/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RI	ECEIVED (PR37).			
BRSOS-0093(005) PR001455						
/	/	117-HBRR	Obligation	-52,187		
Total Obligated:	-52,1	87	Total:	-52,187	0	0
Total Encumbered:	65,2	34				
Total Expended:		0				
Date of Last Activity:	08/16/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RI	ECEIVED (PR37).			
BRSOS-0093(006)						
 PR001456						
/	/	117-HBRR	Obligation	-15,200		
/	/	114-HBRR	Obligation	-121,600		
/	/	117-HBRR	Obligation	-72,000		
Total Obligated:	-208,8	00	Total:	-208,800	0	0
Total Encumbered:	239,2		i Otal.		-	-
Total Expended:	193,6					
Date of Last Activity:	09/27/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RI	ECEIVED (PR37).			
BRSOS-0093(008) PR001457						
/	/	117-HBRR	Obligation	-246,678		
/	/	117-HBRR	Obligation	6,690		
Total Obligated:	-239,9	88	Total:	-239,988	0	0
Total Encumbered:	299,9	85				
Total Expended:		0				
Date of Last Activity:	10/29/19					
9I, FINAL VOUCHER PAI						
BRSOS-0093(009) PR001458	MI	LL CREEK RD. A	T SCOTT RIVER. BR.	NO. 2C-51		
/	/	114-HBRR	Obligation	-37,600		
	/	117-HBRR	Obligation	-573,600		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02					
MPO: Siskiyou County	Transportation Commis	sion (6151)			
Siskiyou County (5902))				
/		Obligation	-23,311		
Total Obligated:	-634,511	Total:	-634,511	511 0	0
Total Encumbered:	756,030				
Total Expended:	43,522				
Date of Last Activity:	03/29/1991	, DECENTED (DDC=)			
	O OR STEP 9 NOTIFICATION	N RECEIVED (PR37).			
BRSOS-0093(010) PR001459					
1	/ 114-HBRR	Obligation	-132,880		
Total Obligated:	-132,880	Total:	-132,880	0	0
Total Encumbered:	166,100	1000	•		
Total Expended:	0				
Date of Last Activity:	09/15/1980				
9I, FINAL VOUCHER PAIL	O OR STEP 9 NOTIFICATION	N RECEIVED (PR37).			
BRSOS-0093(011)					
PR001460					
/	/ 117-HBRR	Obligation	-80,080		
Total Obligated:	-80,080	-	-80,080	0	0
Total Encumbered:	100,100	Total:	-00,000	0	U
Total Expended:	0				
Date of Last Activity:	04/09/1982				
•	O OR STEP 9 NOTIFICATION	N RECEIVED (PR37).			
BRSOS-0093(012)					
PR001461					
,	/ 447 UDDD	Obligation	04.705		
/ Tatal Oblinated		Obligation	-84,725	•	•
Total Obligated:	-84,725 103,645	Total:	-84,725	0	0
Total Encumbered: Total Expended:	0				
Date of Last Activity:	02/05/1982				
	OR STEP 9 NOTIFICATION	N RECEIVED (PR37).			
BRSOS-0093(015)		(. No.).			
PR001462					
/	/ 117-HBRR	Obligation	-364,800		
,		Obligation	-2,666		
Total Obligated:	-367,466	-	-367,466	0	0
Total Encumbered:	367,467	Total:	301, 1 00	0	0
Total Expended:	0				
Date of Last Activity:	02/26/1987				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County	/ Transport	ation Commissio	n (6151)			
Siskiyou County (5902 BROS-0093(017)	2)					
PR001088						
/	/	117-HBRR	Obligation	-8,000		
Total Obligated:	-8,0	000	Total:	-8,000	0	0
Total Encumbered:	8,0	000				
Total Expended:		0				
Date of Last Activity:	08/09/19	984				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
BROS-0093(018)						
PR001089						
1	/	117-HBRR	Obligation	-262,400		
	/	117-HBRR	Obligation	-179,291		
			_	•	0	•
Total Obligated:	-441,6		Total:	-441,691	0	0
Total Encumbered:	441,6 415,1					
Total Expended:	04/07/19					
Date of Last Activity: 9I, FINAL VOUCHER PAI			ECEIVED (DD27)			
	D OK SIEP S	NOTIFICATION K	ECEIVED (FR37).			
BROS-0093(019)						
PR001090						
/	/	114-HBRR	Obligation	-214,458		
	/	117-HBRR	Obligation	-10,400		
Total Obligated:	-224,8		Total:	-224,858	0	0
Total Encumbered:	224,8		i Olai.	224,000	Ü	O
Total Expended:	224,8					
Date of Last Activity:	08/06/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
BROS-0093(020) PR001091			,			
,	/	117-HBRR	Obligation	-70,928		
	/	114-HBRR	Obligation	-70,928 -662,807		
			_		•	•
Total Obligated:	-733,7 733,7		Total:	-733,735	0	0
Total Encumbered:	733,7					
Total Expended: Date of Last Activity:	11/02/19					
91, FINAL VOUCHER PAI			ECEIVED (PR37)			
Yreka City (5020) BROS-0093(021) PR001092	D GILL (, no iii ioanoit ki	TOLIVES (I NOI).			
/	/	114-HBRR	Obligation	-153,600		
Note: All negative va Office of Local Progran			ances. 18:52:31	06/01/2000		Page 56

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02			(0.4.5.4.)			
MPO: Siskiyou County	y Transport	ation Commission	n (6151)			
Yreka City (5020)	1	117-HBRR	Obligation	-28,000		
	, ,	114-HBRR	Obligation	-28,000 -81,590		
	, -263,1		· ·		0	0
Total Obligated: Total Encumbered:	263,1		Total:	-263,190	0	0
Total Expended:	263,1					
Date of Last Activity:	08/29/19					
9I, FINAL VOUCHER PAI			CEIVED (PR37).			
Fort Jones (5040) BROS-0093(022) PR001093						
		447 LIDDD	Oblination	00.000		
		117-HBRR	Obligation	-36,000		
	1	114-HBRR	Obligation	-452,000		
	1	117-HBRR	Obligation	2,884		
	/	114-HBRR	Obligation	174,593		
Total Obligated:	-310,5		Total:	-310,521	0	0
Total Encumbered:	388,9					
Total Expended:	310,5 03/30/19					
Date of Last Activity: 9I, FINAL VOUCHER PAI			CEIVED (PR37)			
		NOTH ICATION KE	COLIVED (I NOT).			
Siskiyou County (5902 BROS-0093(024)	2)					
PR001095						
FR001095						
/	/	117-HBRR	Obligation	-160,366		
Total Obligated:	-160,3	366	Total:	-160,366	0	0
Total Encumbered:	160,3	366				
Total Expended:	160,3	866				
Date of Last Activity:	01/22/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BROS-0093(025) PR001096	HI	ENLEY-HORNBRO	OOK ROAD @ COTTON	WOOD CREEK; E	BR. NO. 2C-57	

		114-HBRR	Obligation	-417,054		
Total Obligated:	-417,0		Total:	-417,054	0	0
Total Encumbered:	417,0					
Total Expended:	417,0					
Date of Last Activity:	08/09/19		(CEIVED (DD27)			
9I, FINAL VOUCHER PAI				DD NO 20 00		
BROS-0093(028) PR001097	VV	EST MUFFELL C	K. RD. @ MOFFETT CK	BK. NO. 20-93		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-26,019 26,019 26,019 04/23/1992		Total:	-26,019	0	0
9I, FINAL VOUCHER P						
BROS-0093(029) PR001098	WI	EST MOFFETT C	REEK RD. @ MOFFET	T CREEK		
	/ /	114-HBRR	Obligation	-190,053		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	-190,053 190,053 190,053 04/23/1992		Total:	-190,053	0	0
BRLO-5902(002) 02-451924 02HBRR95/, 02HB PR000322	Kla Bri		ge on Walker Connectio	n Rd Br #2C-080		
	/ /	117-HBRR	Obligation	-1,536,417		
	03/24/2000	117-HBRR	Obligation	80,394	80,394	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,456,0 1,479,6 1,479,6 03/24/20	22 22 00	Total:	-1,456,022	80,394	0
9I, FINAL VOUCHER P						
BRLO-5902(003) 02-451954 PR000323	Qi	ıartz Valley Rd Bı	· No 2C-064			
	/ /	117-HBRR	Obligation	-76,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-76,0 83,2 77,0 09/03/19	00 03	Total:	-76,000	0	0
6A, LOCAL PROGRAM						
BRLO-5902(009) 02-452374 PR000324	Ea	st Ellen Lane @	Scott Rvr.			
	/ /	117-HBRR	Obligation	-88,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-88,000 101,500 101,027 09/03/1998		Total:	-88,000	0	0

-	Date	Code	Transaction Type	Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Coun	ty Transport	ation Commissio	n (6151)			
Siskiyou County (590 BRLO-5902(010) 02-452384 PR000325		opco Rd. @ Jenny	r Ck.			
	/ /	117-HBRR	Obligation	-44,000		
Total Obligated: Total Encumbered:	-44,000 44,000		Total:	-44,000	0	0
Total Expended:	30,7	757				
Date of Last Activity:	09/03/19	998				
6A, LOCAL PROGRAMS						
BRLO-5902(011)			oad from M.P. 6.8 to M.F	P. 8.4, replacing brid	dge @ Bogus C	reek, Bridge No.
02-452394	_	2C-0097	0 was al was as a torrest.			
02SIS002 PR000326	Dr	lage replacement	& road reconstruction			
	/ /	117-HBRR	Obligation	-56,000		
0	7/08/1998	117-HBRR	Obligation	-72,512		
0	4/19/1999	117-HBRR	Obligation	-376,200		
O	7/01/1999	117-HBRR	Obligation	-128,530		
Total Obligated:	-633,2	242	Total:	-633,242	0	0
Total Encumbered:	2,433,2					
Total Expended:	1,813,7					
Date of Last Activity:	04/12/20					
6A, LOCAL PROGRAMS						
BRLS-5902(013) 02-452714 PR000611	Pi	arks Crk Br # 2c-2	02 replace			
	/ /	118-HBRR	Obligation	-222,724		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-222,7 222,7 222,7 04/05/19	724 724 995	Total:	-222,724	0	0
BRLS-5902(014)		/illow Crk Br # 2c-2				
02-452724 PR000612						
	/ /	118-HBRR	Obligation	-230,651		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-230,6 230,6 230,2 03/23/19	651 651 995	Total:	-230,651	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County	Transporta	tion Commissio	n (6151)			
Siskiyou County (5902) STPLX-5902(015) 02-452814 PR020053	On	Yreka-Ager Rd (place Bridge Rail	② Shasta River Br # 2C & Approach	-035		
/	/ E	BRP-HBRR	Obligation	29,651		
1		BRP-HBRR	Obligation	-38,504		
1		BRP-HBRR	Obligation	-29,651		
			_		•	•
Total Obligated:	-38,50		Total:	-38,504	0	0
Total Encumbered:	38,50 38,50					
Total Expended: Date of Last Activity:	04/19/199					
9I, FINAL VOUCHER PAID			CEIVED (DD27)			
				2d D O I	D	:-I-i 0i 0.W.I. 5
BRLO-5902(016) 02-452824		Mt. Shasta City	#2C-252 on W.A. Barr F	kd. on Box Canyon i	Dam @ Lake Si	iskiyou; 2 mi. Svv 1-5
02-452624		•	ck & add ped. sidewalk			
0288VAR00, 0288VAR PR000329		nab (L) blidge de	ek & add ped. Sidewaik			
1	/ 1	117-HBRR	Obligation	-450,449		
Total Obligated:	-450,44	19	Total:	-450,449	0	0
Total Encumbered:	450,44		Total.	100, 110	· ·	v
Total Expended:	419,30					
Date of Last Activity:	11/15/199	96				
6A, LOCAL PROGRAMS A	ACCOUNTING	RECEIVES THE I	FIRST INVOICE.			
BRLS-5902(017) 02-452774 PR000613		asta Riv. Br. on C HAB/RAIL	o. Rd. A13 Br. No. 2C-4	13		
1.	/ 1	118-HBRR	Obligation	-136,915		
Total Obligated:	-136,91		Total:	-136,915	0	0
Total Encumbered:	136,91	15	rotal.	,-		
Total Expended:	136,91	5				
Date of Last Activity:	03/05/199	96				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BRLO-5902(019) 02-918039 028800000, 02880000 PR000330	BR	SISKIYOU COUN IDGE REPLACEI	ITY ON COTTONWOOI MENT	O CREEK, BRIDGE	#2C-58 ON FR	ONT ST.
,	,	147 LIDDD	Ohi: C	00.000		
<i>/</i> ,		117-HBRR	Obligation	-80,000		
Total Obligated:	-80,00		Total:	-80,000	0	0
Total Encumbered:	80,00					
Total Expended:	00/40/40	0				
Date of Last Activity:	08/13/199					
4A, PROJECT AUTHORIZA	ATION (INITIA	ATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cour	nty Transpo	rtation Commissio	n (6151)			
Siskiyou County (59 BENSTPL-5902(02 02-918093 02NA ELNI PR000119	1) I	n Siskiyou County f Purchase Bailey Bri	for various federal aid ro dge-FA	utes - El Nino Prep	aredness	
	12/31/1997	BEN-HBRR	Obligation	-885		
	12/31/1997	BEN-HBRR	Obligation	-131,909		
	10/27/1999	BEN-HBRR	Obligation	450	450	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	132 132 10/27/1		Total:	-132,343	450	0
9I, FINAL VOUCHER P			NTY @ VARIOUS LOCA	TIONIO EL NUNIO		
BENSTPL-5902(02: 02-918094 02NA ELNI, 02NA E PR000120			Mtce. Yards-ConstFA		THEFTHEBILE	
	12/31/1997	BEN-HBRR	Obligation	-885		
	12/31/1997	BEN-HBRR	Obligation	-158,468		
	10/19/1999	BEN-HBRR	Obligation	11,396	11,396	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	147	,956 ,956 ,956 1999	Total:	-147,956	11,396	0
9I, FINAL VOUCHER P.	AID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
STPLX-5902(025) 02-918133 88VAR005A PR052970		n Siskiyou County - Barrier Rail Replace	· Quartz Valley Rd Sha ement	ackleford Creek - B	ridge #02C0065	
	09/16/1998	BRP-HBRR	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	8 2 09/08/1		Total:	-8,853	0	0
STPLX-5902(026) 02-918134 88VAR005A PR053405	I		Quartz Valley Rd Sco	ott River - Bridge #0	D2C0048	
	40/00/4000		Oblimation	0.050		

Note: All negative values are a liability against balances.

10/28/1998 BRP-HBRR

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Obligation

-8,853

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-	8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		1,505				
Date of Last Activity:	09/08/	1999				
6A, LOCAL PROGRAM	S ACCOUNT	TING RECEIVES THE	FIRST INVOICE.			
BRRS-V252(002)						
PR001235						
	/ /	118-HBRR	Obligation	-535,040		
	/ /	118-HBRR	Obligation	29,665		
Total Obligated:	-50	5,374	Total:	-505,374	0	0
Total Encumbered:	505,374		i otal.	333,37	· ·	· ·
Total Expended:		0				
Date of Last Activity:	05/15/	1987				
9I, FINAL VOUCHER PA	AID OR STE	P 9 NOTIFICATION RI	ECEIVED (PR37).			
BRRS-V254(001)			99 AT PARKS CREEK	BRIDGE NO. 2C-20)2.	
PR001236						
	/ /	118-HBRR	Obligation	-34,890		
Total Obligated:	-3	4,890	Total:	-34,890	0	0
Total Encumbered:	3	4,890				
Total Expended:	34	4,890				
Date of Last Activity:	04/05/	1995				
9I, FINAL VOUCHER PA	AID OR STE	P 9 NOTIFICATION RI	ECEIVED (PR37).			
BRRS-V254(002)		: SAN PEDRO ST. T STREET LIGHTI	TO WESTERN AVE.			
PR001237						
	/ /	118-HBRR	Obligation	-29,724		
Total Obligated:	-2	9,724	Total:	-29,724	0	0
Total Encumbered:	2	9,724				
Total Expended:	29	9,724				
Date of Last Activity: 9I, FINAL VOUCHER PA	03/10/ AID OR STE		ECEIVED (PR37).			
BRRS-V256(001)			· ,			
PR001238						
	/ /	118-HBRR	Obligation	-641,833		
	/ /	118-HBRR	Obligation	-20		
Total Obligated:		1,853	Total:	-641,853	0	0
Total Encumbered:		1,853	i Oldi.	5 1 1,000	Ü	Ŭ
Total Expended:		3,053				
Date of Last Activity:	10/03/					
-		P 9 NOTIFICATION RI	FCFIVED (PR37)			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County	Transport	ation Commissio	n (6151)			
Siskiyou County (5902 BRRS-V256(002) PR001239	=		,			
/	/	118-HBRR	Obligation	-1,192,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/12/19	376 376 992	Total:	-1,192,000	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BRRS-V256(003)						
PR001240						
/	/	118-HBRR	Obligation	-37,600		
/	/	118-HBRR	Obligation	-280,389		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-317,9 317,9 317,9 09/09/19	989 989	Total:	-317,989	0	0
9I, FINAL VOUCHER PAIL	D OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BRRS-V256(004) PR001241						
/	/	118-HBRR	Obligation	-42,846		
Total Obligated:	-42,8	346	Total:	-42,846	0	0
Total Encumbered:	42,8	846				
Total Expended:	42,8					
Date of Last Activity:	01/27/19					
9I, FINAL VOUCHER PAI						
BRRS-V258(001) PR001242	Lo	ouie Road at Willo	w Creek; Br. No. 2C-14	6		
/	/	118-HBRR	Obligation	-188,860		
Total Obligated:	-188,8	360	Total:	-188,860	0	0
Total Encumbered:	188,8					
Total Expended:	188,8					
Date of Last Activity:	08/28/19					
9I, FINAL VOUCHER PAII BRRS-V271(001) PR001245	D OK STEP S	9 NOTIFICATION RE	ECEIVED (PR37).			
/		118-HBRR	Obligation	-285,360		
/	/	118-HBRR	Obligation	2,796		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-282,50	63	Total:	-282,563	0	0
Total Encumbered:	353,20		i otal.	,	-	-
Total Expended:	0					
Date of Last Activity:	08/16/199	91				
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATIO	N RECEIVED (PR37).			
BRRS-V271(002)						
PR001246						
	//	118-HBRR	Obligation	-263,428		
Total Obligated:	-263,42	28	Total:	-263,428	0	0
Total Encumbered:	289,5	26				
Total Expended:	16,52	28				
Date of Last Activity:	12/11/199	90				
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATIO	N RECEIVED (PR37).			
			Total Obligations	-11,888,575	92,241	0
S	iskiyou Coun	ty Transport	ation Commission Balance:	-11,888,575	92,241	0
	(or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency RA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 02						
IPO: Tehama County	Transporta	tion Commission	ı (6152)			
Tehama County (5908) BRSOS-0103(003) PR001475						
/	/	117-HBRR	Obligation	-526,400		
. /		117-HBRR	Obligation	18,622		
Total Obligated:	-507,7		Total:	-507,777	0	0
Total Encumbered:	634,7		i otali.	,		
Total Expended:		0				
Date of Last Activity:	08/16/19					
9I, FINAL VOUCHER PAI	O OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BRSOS-0103(010) PR001476						
/	/	117-HBRR	Obligation	-324,000		
/	/	117-HBRR	Obligation	4,335		
Total Obligated:	-319,6	664	Total:	-319,664	0	0
Total Encumbered:	420,1	52	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	06/09/19					
9I, FINAL VOUCHER PAI	O OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BROS-0103(011) PR001139						
/	/	117-HBRR	Obligation	-179,280		
Total Obligated:	-179,2	280	Total:	-179,280	0	0
Total Encumbered:	240,0	065				
Total Expended:	12,8	79				
Date of Last Activity:	02/04/19	93				
9I, FINAL VOUCHER PAI	OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BROS-0103(014)						
 PR001140						
/	/	117-HBRR	Obligation	-144,710		
/		117-HBRR	Obligation	-4,463		
Total Obligated:	-149,1		Total:	-149,173	0	0
Total Encumbered:	183,2		i otal.	2,	-	
Total Expended:	5,0					
Date of Last Activity:	09/12/19					
9I, FINAL VOUCHER PAI			CEIVED (PR37).			
BROS-0103(015)		BC0047				
02-221201	Re	eplace Bridge				
PR001141						
/	/	117-HBRR	Obligation	-112,000		
,	,		Obligation	-112,000		

18:52:32

06/01/2000

65

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Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A BROS-0103(016) PR001142	-112,000 140,000 0 05/03/1996 ACCOUNTING RECEIVES TH	Total:	-112,000	0	0
6A, LOCAL PROGRAMS A BROS-0103(016) PR001142		E FIRST INVOICE.			
PR001142					
PR001142					
1 1	/ 117-HBRR	Obligation	-48,000		
	/ 117-HBRR	Obligation	-401,550		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-449,550 459,515 409,697 06/08/1992	Total:	-449,550	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	RECEIVED (PR37).			
BROS-0103(017) PR001143					
/ /	/ 117-HBRR	Obligation	-10,000		
1 1		Obligation	-98,400		
1 1	/ 114-HBRR	Obligation	-1,038		
/ /	/ 117-HBRR	Obligation	238		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-109,200 147,283 136,483 05/02/1989	Total:	-109,200	0	0
	OR STEP 9 NOTIFICATION	RECEIVED (PR37).			
BROS-0103(019) PR001144					
1 1	/ 114-HBRR	Obligation	-240,400		
1 1	/ 114-HBRR	Obligation	-30,568		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-270,968 326,468 309,420 08/05/1991	Total:	-270,968	0	0
	OR STEP 9 NOTIFICATION	RECEIVED (PR37).			
BROS-0103(020) PR001145					
1 1	/ 117-HBRR	Obligation	408,512		
/ /		Obligation	-600,952		
Total Obligated:	-192,440	Total:	-192,440	0	0
Total Encumbered:	192,440	101011	•		
Total Expended:	192,440				
Date of Last Activity:	11/07/1990 OR STEP 9 NOTIFICATION				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County	Transporta	tion Commissio	า (6152)			
Corning (5161) BROS-0103(021) PR001146	TO	OOMERS AVE. A	Г BURCH CREEK. BR.I	NO. 8C-226		
/	/	117-HBRR	Obligation	-19,958		
/	/	114-HBRR	Obligation	-224,325		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	l: 244,283 l: 244,283		Total:	-244,283	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Tehama County (5908) BROS-0103(022) PR001147)					
/	/	114-HBRR	Obligation	-263,451		
/	/	117-HBRR	Obligation	-25,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-289,0 289,0 289,0 11/30/19 D OR STEP 9	051 051 990	Total: ECEIVED (PR37).	-289,051	0	0
BROS-0103(025) PR001149	Tı	uckee Ave. at No	th Fork of McClure Cree	ek, Br. No. 8C-182		
/	/	117-HBRR	Obligation	-17,797		
/	/	114-HBRR	Obligation	-191,054		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-208,8 257,3 257,3 07/17/19	331 331 991	Total:	-208,851	0	0
9I, FINAL VOUCHER PAI						
BROS-0103(026) PR001150	IL	LINOIS AVE. AT .	JEWETT CREEK; BR. N	O. 8C-35		
/	/	114-HBRR	Obligation	-216,800		
	/	114-HBRR	Obligation	27,519		
Total Obligated:	-189,2		Total:	-189,280	0	0
Total Encumbered: Total Expended: Date of Last Activity:	231,8 231,8 04/16/19	315 315	. Juli	,		
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

Total Encumbered: 2, Total Expended: 2,7 Date of Last Activity: 03/2 9I, FINAL VOUCHER PAID OR ST BROS-0103(028) PR001152 // Total Obligated: Total Expended: Date of Last Activity: 06/2 7H, Final voucher sent to FHWA BROS-0103(029) 02-451134 PR001153 10/25/199 Total Obligated: Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191	117-HBRR 114-HBRR 717,805 780,813 23/1998 FEP 9 NOTIFICATION RE JEWETT CR. BR. O Replace Bridge 117-HBRR -48,946 53,777 53,777 23/1999 . Cone Grove Road a	Obligation Obligation Total:	-48,946 -48,946	0	0
Tehama County (5908) BROS-0103(027) PR001151 / / Total Obligated: -2, Total Encumbered: 2, Total Expended: 03/2 9I, FINAL VOUCHER PAID OR ST BROS-0103(028) PR001152 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 06/2 7H, Final voucher sent to FHWA BROS-0103(029) 02-451134 PR001153 10/25/198 Total Obligated: Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191	117-HBRR 114-HBRR 717,805 780,813 23/1998 FEP 9 NOTIFICATION RE JEWETT CR. BR. O Replace Bridge 117-HBRR -48,946 53,777 53,777 23/1999 . Cone Grove Road a	Obligation Obligation Total: ECEIVED (PR37). DN WOODSON AVE., B Obligation Total:	-2,181,418 -2,717,805 BR. NO. 8C-243 -48,946 -48,946		
Tehama County (5908) BROS-0103(027) PR001151 / / Total Obligated: -2, Total Encumbered: 2, Total Expended: 03/2 9I, FINAL VOUCHER PAID OR ST BROS-0103(028) PR001152 / / Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 06/2 7H, Final voucher sent to FHWA BROS-0103(029) 02-451134 PR001153 10/25/198 Total Obligated: Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191	117-HBRR 114-HBRR 717,805 780,813 23/1998 FEP 9 NOTIFICATION RE JEWETT CR. BR. O Replace Bridge 117-HBRR -48,946 53,777 53,777 23/1999 . Cone Grove Road a	Obligation Obligation Total: ECEIVED (PR37). DN WOODSON AVE., B Obligation Total:	-2,181,418 -2,717,805 BR. NO. 8C-243 -48,946 -48,946		
Total Obligated: -2, Total Encumbered: 2, Total Expended: 2, Total Expended: 2, Bate of Last Activity: 03/2 9I, FINAL VOUCHER PAID OR STAND BROS-0103(028) PR001152 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 06/2 7H, Final voucher sent to FHWA BROS-0103(029) 02-451134 PR001153 10/25/199 Total Obligated: -1 Total Encumbered: Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191	114-HBRR 717,805 780,813 720,813 23/1998 TEP 9 NOTIFICATION RE JEWETT CR. BR. O Replace Bridge 117-HBRR -48,946 53,777 53,777 23/1999 Cone Grove Road a	Obligation Total: ECEIVED (PR37). DN WOODSON AVE., B Obligation Total:	-2,181,418 -2,717,805 BR. NO. 8C-243 -48,946 -48,946		
Total Obligated: -2, Total Encumbered: 2, Total Expended: 2, Total Expended: 2, Pate of Last Activity: 03/2 9I, FINAL VOUCHER PAID OR STAND BROS-0103(028) PR001152 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 06/2 7H, Final voucher sent to FHWA BROS-0103(029) 02-451134 PR001153 10/25/199 Total Obligated: -1 Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191	114-HBRR 717,805 780,813 720,813 23/1998 TEP 9 NOTIFICATION RE JEWETT CR. BR. O Replace Bridge 117-HBRR -48,946 53,777 53,777 23/1999 Cone Grove Road a	Obligation Total: ECEIVED (PR37). DN WOODSON AVE., B Obligation Total:	-2,181,418 -2,717,805 BR. NO. 8C-243 -48,946 -48,946		
Total Obligated: -2,7 Total Encumbered: 2,7 Total Expended: 2,7 Date of Last Activity: 03/2 9I, FINAL VOUCHER PAID OR ST BROS-0103(028) PR001152 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 06/2 7H, Final voucher sent to FHWA BROS-0103(029) 02-451134 PR001153 10/25/199 Total Obligated: -6 Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191	717,805 780,813 720,813 23/1998 FEP 9 NOTIFICATION RE JEWETT CR. BR. O Replace Bridge 117-HBRR -48,946 53,777 53,777 23/1999 Cone Grove Road a	Total: ECEIVED (PR37). ON WOODSON AVE., B Obligation Total:	-2,717,805 BR. NO. 8C-243 -48,946 -48,946		
Total Encumbered: 2, Total Expended: 2,7 Date of Last Activity: 03/2 9I, FINAL VOUCHER PAID OR ST BROS-0103(028) PR001152 // Total Obligated: Total Expended: Date of Last Activity: 06/2 7H, Final voucher sent to FHWA BROS-0103(029) 02-451134 PR001153 10/25/199 Total Obligated: Total Expended: Total Expended: Total Obligated: Total Obligated: Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191	780,813 720,813 23/1998 TEP 9 NOTIFICATION RE JEWETT CR. BR. O Replace Bridge 117-HBRR -48,946 53,777 53,777 23/1999 Cone Grove Road a	ECEIVED (PR37). ON WOODSON AVE., Bit of the control of the contro	-48,946 -48,946		
Total Expended: 2,7 Date of Last Activity: 03/2 9I, FINAL VOUCHER PAID OR ST BROS-0103(028) PR001152 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 06/2 7H, Final voucher sent to FHWA BROS-0103(029) 02-451134 PR001153 10/25/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191	720,813 23/1998 TEP 9 NOTIFICATION RE JEWETT CR. BR. O Replace Bridge 117-HBRR -48,946 53,777 53,777 23/1999 Cone Grove Road a	ON WOODSON AVE., B	-48,946 -48,946	0	0
Date of Last Activity: 03/2 9I, FINAL VOUCHER PAID OR S' BROS-0103(028) PR001152 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 06/2 7H, Final voucher sent to FHWA BROS-0103(029) 02-451134 PR001153 10/25/199 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191	23/1998 TEP 9 NOTIFICATION RE JEWETT CR. BR. O Replace Bridge 117-HBRR -48,946 53,777 53,777 23/1999 Cone Grove Road a	ON WOODSON AVE., B	-48,946 -48,946	0	0
9I, FINAL VOUCHER PAID OR ST BROS-0103(028) PR001152 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 06/2 7H, Final voucher sent to FHWA BROS-0103(029) 02-451134 PR001153 10/25/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191	TEP 9 NOTIFICATION RE JEWETT CR. BR. O Replace Bridge 117-HBRR -48,946 53,777 53,777 23/1999 . Cone Grove Road a	ON WOODSON AVE., B	-48,946 -48,946	0	0
BROS-0103(028) PR001152 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 06/2 7H, Final voucher sent to FHWA BROS-0103(029) 02-451134 PR001153 10/25/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191	JEWETT CR. BR. O Replace Bridge 117-HBRR -48,946 53,777 53,777 23/1999	ON WOODSON AVE., B	-48,946 -48,946	0	0
PR001152 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 06/2 7H, Final voucher sent to FHWA BROS-0103(029) 02-451134 PR001153 10/25/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191	Replace Bridge 117-HBRR -48,946 53,777 53,777 23/1999 . Cone Grove Road a	Obligation Total:	-48,946 -48,946	0	0
PR001152 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 06/2 7H, Final voucher sent to FHWA BROS-0103(029) 02-451134 PR001153 10/25/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191	117-HBRR -48,946 53,777 53,777 23/1999	Total:	-48,946	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 06/2 7H, Final voucher sent to FHWA BROS-0103(029) 02-451134 PR001153 10/25/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191	-48,946 53,777 53,777 23/1999 Cone Grove Road a	Total:	-48,946	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 06/2 7H, Final voucher sent to FHWA BROS-0103(029) 02-451134 PR001153 10/25/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191	-48,946 53,777 53,777 23/1999 Cone Grove Road a	Total:	-48,946	0	0
Total Encumbered: Total Expended: Date of Last Activity: 06/2 7H, Final voucher sent to FHWA BROS-0103(029) 02-451134 PR001153 10/25/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191	53,777 53,777 23/1999 Cone Grove Road a			U	U
Total Expended: Date of Last Activity: 06/2 7H, Final voucher sent to FHWA BROS-0103(029) 02-451134 PR001153 10/25/199 Total Obligated: - Total Encumbered: Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191	53,777 23/1999 Cone Grove Road a	at New Creek. Bridge No	lo. 8C-23.		
Date of Last Activity: 06/2 7H, Final voucher sent to FHWA BROS-0103(029) 02-451134 PR001153 10/25/199 Total Obligated: - Total Encumbered: Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191	23/1999 Cone Grove Road a	at New Creek. Bridge No	lo. 8C-23.		
7H, Final voucher sent to FHWA BROS-0103(029) 02-451134 PR001153 10/25/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191	Cone Grove Road a	at New Creek. Bridge No	lo. 8C-23.		
BROS-0103(029) 02-451134 PR001153 10/25/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191	Cone Grove Road a	at New Creek. Bridge No	lo. 8C-23.		
02-451134 PR001153 10/25/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191		at New Creek. Bridge No	10. 80-23.		
PR001153 10/25/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191 / /					
Total Obligated: - Total Encumbered: Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191	Replace Bridge				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191					
Total Encumbered: Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191 / /	99 117-HBRR	Obligation	-46,400	-46,400	
Total Encumbered: Total Expended: Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191 / /	114,237	Total:	-46,400	-46,400	0
Date of Last Activity: 10/2 6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191 / /	38,641	. • • • • • • • • • • • • • • • • • • •			
6A, LOCAL PROGRAMS ACCOL BROSBRLO-0103(030) 02-451104 PR001191	2,864				
BROSBRLO-0103(030) 02-451104 PR001191	25/1999				
02-451104 PR001191	NTING RECEIVES THE I	FIRST INVOICE.			
PR001191	Jewett Creek Bridge	e No. 8C-88 on Mary Ave	venue .		
/ /	Bridge Replacement	ıt			
	117-HBRR	Obligation	-42,936		
i otai Obligat o d.	-64,403	_	-42,936	0	0
Total Encumbered:	67,936	Total:	-42,300	U	U
Total Expended:	25,000				
)4/1999				
6A, LOCAL PROGRAMS ACCOL		FIRST INVOICE			
BROS-0103(031)			awson Road		
02-451164			avvoori Roau.		
PR001155	Red Bank Creek Bri				
1 1/00/1100					
/ /	Red Bank Creek Bri				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,228 ,000 99 991	Total:	-47,228	0	0
6A, LOCAL PROGRAM			FIRST INVOICE.			
Red Bluff (5052) BRLS-5052(001) 02-452634 PR000569			n Jackson St. 8C-055 *	P.S. HAS EA # 02	2-452634	
	/ /	118-HBRR	Obligation	-112,800		
	10/27/1998	118-HBRR	Obligation	-57,642		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	167, 02/25/1	,442 ,227 999	Total:	-170,442	0	0
BRLS-5052(002)			ckson St. 8C-170 - PPNC	D# 2107 - SB45		
02-452614 02NA PR000570		Bridge Replacemen		-		
	/ /	118-HBRR	Obligation	-35,360		
	10/27/1998	118-HBRR	Obligation	-62,041		
	09/20/1999	Q10-HBRR	Obligation	-18,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	01/18/2	,901 ,237 ,000	Total:	-115,401	0	0
BRLS-5052(003)			Reeds Creek, Bridge No.	08C-0055 - PPNO	2106 - SB45	
02-454254 02PPNO 21 PR059205		Bridge Replacemen	~			
	09/20/1999	Q10-HBRR	Obligation	-40,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,000 ,000 0 0	Total:	-40,000	0	0
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Corning (5161) BRLO-5161(001) 02-453134		n the City of Cornir BRIDGE REHABILI	ng - Corona Ave @ Kopta TATION	a Slough - Bridge #	# 08C-0219	
88VAR002 PR000311						

Note: All negative values are a liability against balances.

District 02 MPO: Tehama County Transportation Commission (6152) Corning (5161) Corning (5161) O4/07/1998 117-HBRR Obligation 245,216 O4/28/1998 117-HBRR Obligation 245,216 O4/28/1998 117-HBRR Obligation 2,051 2,051 O2/051 O2	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Corning (5161)	District 02						
04/07/1998	MPO: Tehama Cou	nty Transpor	tation Commissio	n (6152)			
04/28/1998	Corning (5161)	0.4/07/4000	447 11000	O1 11 11	404.040		
01/20/1999							
March Marc							
Total Obligated:				•			
Total Encumbered: 275,916 Total Expended: 275,916 Date of Last Activity: 30/316/2000 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BRLKO-5161(005)				Obligation			
Total Expended: 275,916 Date of Last Activity: 03/16/2000 ### FINAL VOUCHER PAID or STEP 9 NOTIFICATION RECEIVED (PR37). BRLKO-5161(005)				Total:	-275,916	2,051	0
Date of Last Activity: 03/16/2000 SIRP NAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BRLKO-5161(005) Low Water Crossing Project Coverage of Coverage							
### STEP ###	-						
BRLKO-5161(005)	_						
02-454374							
Total Obligated: -68,000 Total: -68,000 0 Total Encumbered: 68,000 Total Expended: 40,597 Date of Last Activity: 01/12/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Tehama County (5908) BRLS-CRP-5908(002) PR000694 // 118-HBRR Obligation -494,400 Total Encumbered: 738,827 Total Encumbered: 738,827 Total Expended: 738,827 Date of Last Activity: 12/21/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLX-5908(005) In Tehama County on Elder Bridge No. 8C-113 on 99W 02-452274 Install Bridge & Approach Rails 02TEH004 PR020060 // BRP-HBRR Obligation 70,249 /// BRP-HBRR Obligation -79,721 07/16/1999 BRP-HBRR Obligation -70,249 /// BRP-HBRR Obligation -70,249	02-454374 02VAR003		•	•	illes Notth of Fig La	ane @ Jewell Ci	eek - DI. #00C-030
Total Expended: 40,597 Date of Last Activity: 01/12/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Tehama County (5908) BRLS-CRP-5908(002) PR000694 // 118-HBRR Obligation -494,400 0 Total Dbligated: -597,854 Total: -494,400 0 Total Encumbered: 738,827 Total Expended: 738,827 Total Expended: 738,827 Date of Last Activity: 12/21/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLX-5908(005) In Tehama County on Elder Bridge No. 8C-113 on 99W 02-452274 Install Bridge & Approach Rails 02TEH004 PR020060 // BRP-HBRR Obligation 70,249 // BRP-HBRR Obligation -79,721 07/16/1999 BRP-HBRR Obligation -79,721 07/16/1999 BRP-HBRR Obligation -70,249 // BRP-HBRR Obligation -70,249 // BRP-HBRR Obligation -70,249 07/28/1999 BRP-HBRR Obligation -70,249		/ /	117-HBRR	Obligation	-68,000		
Total Encumbered: 68,000 Total Expended: 40,597 Date of Last Activity: 01/12/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Tehama County (5908) BRLS-CRP-5908(002) PR000694 // 118-HBRR Obligation -494,400 0 Total Obligated: -597,854 Total: -494,400 0 Total Encumbered: 738,827 Total Expended: 738,827 Date of Last Activity: 12/21/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLX-5908(005) In Tehama County on Elder Bridge No. 8C-113 on 99W 02-452274 Install Bridge & Approach Rails 02TEH004 PR020060 // BRP-HBRR Obligation 70,249 // BRP-HBRR Obligation -79,721 07/16/1999 BRP-HBRR Obligation -79,721 07/16/1999 BRP-HBRR Obligation -70,249 // BRP-HBRR Obligation -70,249 07/28/1999 BRP-HBRR Obligation -70,249	Total Obligated:	-68	3,000	Total·	-68,000	0	0
Date of Last Activity: 01/12/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	•			i otal.	,		
Tehama County (5908) BRLS-CRP-5908(002) PR000694 / / 118-HBRR	Total Expended:	: 40	,597				
Tehama County (5908) BRLS-CRP-5908(002) PR000694	Date of Last Activity:	: 01/12/2	2000				
BRLS-CRP-5908(002) PR000694 / / 118-HBRR	6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
Total Obligated: -597,854 Total: -494,400 0 Total Encumbered: 738,827 Total Expended: 738,827 Date of Last Activity: 12/21/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLX-5908(005) In Tehama County on Elder Bridge No. 8C-113 on 99W 02-452274 Install Bridge & Approach Rails 02TEH004 PR020060 // BRP-HBRR Obligation 70,249 // BRP-HBRR Obligation -79,721 07/16/1999 BRP-HBRR Obligation -62,557 // BRP-HBRR Obligation -70,249 07/28/1999 BRP-HBRR Obligation 70,249	BRLS-CRP-5908(
Total Obligated: -597,854 Total: -494,400 0 Total Encumbered: 738,827 Total Expended: 738,827 Date of Last Activity: 12/21/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLX-5908(005) In Tehama County on Elder Bridge No. 8C-113 on 99W 02-452274 Install Bridge & Approach Rails 02TEH004 PR020060 // BRP-HBRR Obligation 70,249 // BRP-HBRR Obligation -79,721 07/16/1999 BRP-HBRR Obligation -62,557 // BRP-HBRR Obligation -70,249 07/28/1999 BRP-HBRR Obligation 70,249		/ /	118-HBRR	Obligation	-494 400		
Total Encumbered: 738,827 Total Expended: 738,827 Date of Last Activity: 12/21/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLX-5908(005)	Total Obligatod		_	_	,	0	0
Total Expended: 738,827 Date of Last Activity: 12/21/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLX-5908(005) In Tehama County on Elder Bridge No. 8C-113 on 99W 02-452274 Install Bridge & Approach Rails 02TEH004 PR020060 // BRP-HBRR Obligation 70,249 // BRP-HBRR Obligation -79,721 07/16/1999 BRP-HBRR Obligation -62,557 // BRP-HBRR Obligation -70,249 07/28/1999 BRP-HBRR Obligation 70,249	_			ı otai:	-434,400	U	U
Date of Last Activity: 12/21/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLX-5908(005) In Tehama County on Elder Bridge No. 8C-113 on 99W 02-452274 Install Bridge & Approach Rails 02TEH004 PR020060 // BRP-HBRR Obligation 70,249 // BRP-HBRR Obligation -79,721 07/16/1999 BRP-HBRR Obligation -62,557 // BRP-HBRR Obligation -70,249 07/28/1999 BRP-HBRR Obligation 70,249			*				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLX-5908(005) In Tehama County on Elder Bridge No. 8C-113 on 99W 02-452274 Install Bridge & Approach Rails 02TEH004 PR020060 // BRP-HBRR Obligation 70,249 // BRP-HBRR Obligation -79,721 07/16/1999 BRP-HBRR Obligation -62,557 // BRP-HBRR Obligation -70,249 07/28/1999 BRP-HBRR Obligation 70,249	•						
STPLX-5908(005) In Tehama County on Elder Bridge No. 8C-113 on 99W 02-452274 Install Bridge & Approach Rails 02TEH004 PR020060 / / BRP-HBRR Obligation 70,249 / / BRP-HBRR Obligation -79,721 07/16/1999 BRP-HBRR Obligation -62,557 / / BRP-HBRR Obligation -70,249 07/28/1999 BRP-HBRR Obligation 70,249	•			ECEIVED (PR37).			
02-452274 Install Bridge & Approach Rails 02TEH004 PR020060 /					113 on 99\//		
02TEH004 PR020060 / / BRP-HBRR Obligation 70,249 / / BRP-HBRR Obligation -79,721 07/16/1999 BRP-HBRR Obligation -62,557 / / BRP-HBRR Obligation -70,249 07/28/1999 BRP-HBRR Obligation 70,249	, ,		-	_	110 011 0000		
PR020060 / / BRP-HBRR Obligation 70,249 / / BRP-HBRR Obligation -79,721 07/16/1999 BRP-HBRR Obligation -62,557 / / BRP-HBRR Obligation -70,249 07/28/1999 BRP-HBRR Obligation 70,249			motan Briago a 7 (P)	orodon rano			
/ / BRP-HBRR Obligation 70,249 / / BRP-HBRR Obligation -79,721 07/16/1999 BRP-HBRR Obligation -62,557 / / BRP-HBRR Obligation -70,249 07/28/1999 BRP-HBRR Obligation 70,249							
/ / BRP-HBRR Obligation -79,721 07/16/1999 BRP-HBRR Obligation -62,557 / / BRP-HBRR Obligation -70,249 07/28/1999 BRP-HBRR Obligation 70,249	. 1.02000						
07/16/1999 BRP-HBRR Obligation -62,557 / / BRP-HBRR Obligation -70,249 07/28/1999 BRP-HBRR Obligation 70,249		/ /	BRP-HBRR	Obligation	70,249		
07/16/1999 BRP-HBRR Obligation -62,557 / / BRP-HBRR Obligation -70,249 07/28/1999 BRP-HBRR Obligation 70,249		/ /	BRP-HBRR	Obligation	-79,721		
/ / BRP-HBRR Obligation -70,249 07/28/1999 BRP-HBRR Obligation 70,249		07/16/1999		-			
07/28/1999 BRP-HBRR Obligation 70,249				-			
				-			
US/SU/2UUU DAF*I IDAA UDIIUAIIUII U U U				-		0	
3		03/30/2000	מער-חסאל	Obligation	U	U	

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	•	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-72	,028	Total:	-72,028	0	0
Total Encumbered:		,028	rotal.	,		
Total Expended:	72,028					
Date of Last Activity:	03/30/2	2000				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
STPLX-5908(006)	I	n Tehama County o	on Elder Creek Bridge or	San Benito Aven	iue	
02-452284 02TEH004 PR020061	I	nstall bridge & appı	oach rails			
	/ /	BRP-HBRR	Obligation	80,786		
	/ /	BRP-HBRR	Obligation	-90,701		
	07/16/1999	BRP-HBRR	Obligation	-59,616		
	/ /	BRP-HBRR	Obligation	-80,786		
	07/28/1999	BRP-HBRR	Obligation	80,786		
	03/30/2000	BRP-HBRR	Obligation	5	5	
Total Obligated:	-69	,525	Total:	-69,525	5	0
Total Encumbered:	69,525		rotal.	,-		
Total Expended:	69	,525				
Date of Last Activity:	03/30/2	2000				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
STPLX-5908(008)	I	n Tehama County o	on Truckee Creek Bridge	No. 8C-112 on 9	9W	
02-452464	I	nstall bridge & appı	oach rails			
02TEH001						
PR020062						
	/ /	BRP-HBRR	Obligation	25,561		
	/ /	BRP-HBRR	Obligation	-27,951		
	07/16/1999	BRP-HBRR	Obligation	-19,228		
	11	BRP-HBRR	Obligation	-25,561		
	07/28/1999	BRP-HBRR	Obligation	25,561		
	03/30/2000	BRP-HBRR	Obligation	11	11	
Total Obligated:		,606	_	-21,606	11	0
Total Encumbered:		,606	Total:	-21,000	- 11	U
Total Expended:		,606				
Date of Last Activity:						
9I, FINAL VOUCHER I			ECEIVED (PR37).			
STPLX-5908(009)			dge on Hwy. 99W - Brid	ge #8C-117		
02-452474		nstall bridge & appi	-			
0288-VAR0, 0288-		3				
PR020063						
	/ /	BRP-HBRR	Obligation	136,043		
	/ /	BRP-HBRR	Obligation	-143,568		
	/ /	BRP-HBRR	Obligation	-136,043		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,568 ,525	Total:	-143,568	0	0
6A, LOCAL PROGRAM			FIRST INVOICE.			
BRLO-5908(012) 02-452874 PR000362	\	Woodson Ave @ Je Replace Bridge Rail		0243		
	/ /	117-HBRR	Obligation	-307,771		
	06/28/1999	117-HBRR	Obligation	12,801		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	294 06/28/1	,389 ,969 999	Total:	-294,969	0	0
BRLO-5908(014) 02-453024 PR000363		Mary Ave @ Jewett REPLACE BRIDGE	Creek Br # 8C-0088			
	/ /	117-HBRR	Obligation	-205,600		
	07/26/1999	117-HBRR	Obligation	2,300		
	01/05/2000	117-HBRR	Obligation	-8,910	-8,910	
Total Obligated:	-212		Total:	-212,210	-8,910	0
Total Encumbered:		,209	i otai.	-212,210	-0,510	O
Total Expended:	212	,209				
Date of Last Activity:	05/05/2	2000				
7F, FINANCIAL ADJUS	STMENT SCH	DULED.				
STPLX-5908(016) 02-918050 02VAR005A PR020064		n Tehama County - Bridge Rail Replace	99W @ Moore Creek - ment	Bridge #8C-0121		
	/ /	BRP-HBRR	Obligation	-4,426		
	07/30/1999	BRP-HBRR	Obligation	-4,427		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-8,853 8,853 0 08/18/1999		Total:	-8,853	0	0
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLX-5908(017) 02-918051 02VAR005A		n Tehama County - Bridge Rail Replace	99 West at Sour Grass ment	Creek - Bridge #8C	-0122	
PR020065						
PR020065	/ /	BRP-HBRR	Obligation	-4,426		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	8	,853 ,853 0 999	Total:	-8,853	0	0
4A, PROJECT AUTHO		TIATED).				
STPLZ-5908(018) 02-453894 0288-VAR0, 0288- PR020294	ļ		various locations -(7 b	oridges) Bridge #'s	008, 009, 029, 0	031, 043, 141, 239
	/ /	BMS-Seismic	Obligation	-45,150		
	04/19/1999	BMD-Seismic	Obligation	-546,297		
	04/19/1999	BMB-Seismic	Obligation	-236,032		
	04/28/1999	BMS-Seismic	Obligation	141		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	707 05/25/2	,757 ,656 2000	Total:	-827,338	0	0
7B, FINAL INVOICE O STPLX-5908(021)			APS). 2 99W on Gay Creek - I	D # 00 0400		
02-918090 02VAR005A PR020066	E	Bridge Rail Replacer	nent (Barrier Rail)			
	/ /	BRP-HBRR	Obligation	-4,426		
	07/30/1999	BRP-HBRR	Obligation	-143,676		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,102 0	Total:	-148,102	0	0
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
BENSTPL-5908(02 02-918096 02NA ELNI, 02NA PR000124		n Tehama County @ Stockpile RSP-Cons	Corning Maintenance t/FA	Yard - El Nino Prep	paredness	
	12/31/1997	BEN-HBRR	Obligation	-885		
	01/31/1998	BEN-HBRR	Obligation	-24,234		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	25 25 01/22/1		Total:	-25,119	0	0
BENSTPL-5908(02			Aramayo Way @ Sac	Riv Br (80-80) &	South Ave @ 9	Sac Riv Br (8C-06
02-918097	- F	El Nino Preparedne RSP-Const./FA		. 141. Di. (00-00) &	Jouin Ave. & C	Jao. 1417. Dr. (00-00
02NA ELNI, 02NA PR000125	ELNINO					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 02						
MPO: Tehama Cour	nty Transpor	tation Commission	(6152)			
Tehama County (59	08)					
	12/31/1997	BEN-HBRR	Obligation	-885		
	01/31/1998	BEN-HBRR	Obligation	-12,393		
	02/28/1998	BEN-HBRR	Obligation	-6,640		
	12/21/1998	BEN-HBRR	Obligation	3,796		
Total Obligated:		5,121	Total:	-16,121	0	0
Total Encumbered:	16,121 16,121					
Total Expended:						
Date of Last Activity: 9I, FINAL VOUCHER F			FIVED (PR37)			
STPLZ-5908(024)			Bowman Rd. @ S. Fo	rk Cottonwood Cre	eek Bridge #8C-9	
02-453954		Bridge Replacement/		ik ookonwood on	cek Bridge #00 5	
88VAR005A		. 9				
PR020295						
	04/04/4000	D140 0 : :	Q1 11 - 41			
	01/31/1998	BMS-Seismic	Obligation	-57,544		
Total Obligated:		7,544	Total:	-57,544	0	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:		-				
BRLOZB-5908(025			Cottonwood Creek Br	dae @ Everareen	Road #08C-008	
02-453964		Bridge Replacement/				
88VAR005A						
PR056363						
	04/19/1999	BMB-Seismic	Obligation	-52,000		
Total Obligated:		2,000	Total:	-52,000	0	0
Total Encumbered:		5,000	i Olai.	5=,000	ŭ	J
Total Expended:		0				
Date of Last Activity:	05/06/	1999				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
BRLSZD-5908(030	,	•	on Adobe Road @ Blue	Tent Creek - Br.#	[‡] 08C-0239	
02-453994		Bridge Seismic Retro	fit			
0288-VAR0, 0288-	VAR003					
PR057160						
	05/25/1999	BMD-Seismic	Obligation	-84,800		
Total Obligated:		,800	Total:	-84,800	0	0
Total Encumbered:		5,000	i Otal.	- 1,000	· ·	J
Total Expended:		0				
Date of Last Activity:	07/06/					
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
BRRS-V308(001)						

Note: All negative values are a liability against balances.

PR001248

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County	Transporta	tion Commissior	ı (6152)			
Tehama County (5908)						
1		118-HBRR	Obligation	-93,280		
Total Obligated:	-93,2		Total:	-93,280	0	0
Total Encumbered:	116,6	600				
Total Expended:		0				
Date of Last Activity:	08/16/19					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BRRS-Y617(001) PR001316						
/	/	118-HBRR	Obligation	-112,000		
/	/	118-HBRR	Obligation	14,281		
Total Obligated:	-97,7	18	Total:	-97,718	0	0
Total Encumbered:	122,1	47				
Total Expended:		0				
Date of Last Activity:	10/01/19	85				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BRRS-Y617(003) PR001317						
/	/	118-HBRR	Obligation	-151,200		
Total Obligated:	-151,2	.00	Total:	-151,200	0	0
Total Encumbered:	225,5					
Total Expended:	1,1					
Date of Last Activity:	10/05/19					
9I, FINAL VOUCHER PAIL	O OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BRRS-Y617(005) PR001318						
/	/	118-HBRR	Obligation	-10,838		
Total Obligated:	-10,8		Total:	-10,838	0	0
Total Encumbered:	10,8					
Total Expended:	10,8					
Date of Last Activity:	02/21/19					
9I, FINAL VOUCHER PAIL	O OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BRRS-Y617(006)						
PR001319						
/		118-HBRR	Obligation	-18,400		
Total Obligated:	-18,4		Total:	-18,400	0	0
Total Encumbered:	18,4					
Total Expended:	18,4					
Date of Last Activity:	06/01/19					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County	Transporta	tion Commissio	n (6152)			
Tehama County (5908) BRRS-RS-Y617(007)						
PR001223						
/	/	118-HBRR	Obligation	-357,706		
Total Obligated:	-439,9	963	Total:	-357,706	0	0
Total Encumbered:	449,9	935				
Total Expended:	449,9	35				
Date of Last Activity:	12/28/19	188				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
BRRS-M-Y617(008)	Re	eeds Creek Bridg	e on Paskenta Road; B	r. No. 8C-348		
02-450834			,			
PR001206						
/	/	118-HBRR	Obligation	-51,522		
Total Obligated:	-62,7	722	Total:	-51,522	0	0
Total Encumbered:	73,1	163				
Total Europedad	73,1	63				
i otal Expended:						
Total Expended: Date of Last Activity:	01/30/19	194				
•		_	ECEIVED (PR37).			
Date of Last Activity:		NOTIFICATION R	ECEIVED (PR37). Total Obligations	-10,112,300	-53,241	0
Date of Last Activity: 9I, FINAL VOUCHER PAIL	O OR STEP 9	NOTIFICATION R	Total Obligations on Commission Balance:	-10,112,300	-53,241 -53,241	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County	Transportati	ion Commission ((6153)			
Trinity County (5905) BRSOS-0105(002)	, , , , , , , , , , , , , , , , , , ,		,			
PR001478						
,	/ /	114-HBRR	Obligation	-741,840		
Total Obligated:	-741,8	840	Total:	-741,840	0	0
Total Encumbered:	927,3	300				
Total Expended:		0				
Date of Last Activity:	03/03/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	9 NOTIFICATION RE	ECEIVED (PR37).			
BROS-0105(003)						
 PR001156						
,	/ /	117-HBRR	Obligation	-13,600		
	/ /	117-HBRR	Obligation	10,889		
Total Obligated:	-2,7	710	Total:	-2,710	0	0
Total Encumbered:	3,3	388	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		0				
Date of Last Activity:	02/10/19	989				
9I, FINAL VOUCHER PA	ID OR STEP 9	9 NOTIFICATION RE	ECEIVED (PR37).			
BROS-0105(004)						
PR001157						
,	/ /	114-HBRR	Obligation	-503,724		
Total Obligated:	-503,7	724	Total:	-503,724	0	0
Total Encumbered:	760,0	030	i otali	,		
Total Expended:	760,0	030				
Date of Last Activity:	12/21/19	987				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BROS-0105(005) PR001158						
	/ /	114-HBRR	Obligation	-315,807		
Total Obligated:	, , -315,8		-	-315,807	0	0
Total Encumbered:	423,		Total:	-515,007	U	U
Total Expended:	423,1					
Date of Last Activity:	06/26/19					
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
BROS-0105(006) PR001159						
	/ /	114-HBRR	Obligation	-460,000		
	/	114-HBRR	Obligation	56,417		
•	<i>i I</i>	אוטווד-4יי	Obligation	JU,411		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	828 828 03/13/		Total:	-403,582	0	0
9I, FINAL VOUCHER F BROS-0105(007)	PAID OR STE	9 NOTIFICATION R	ECEIVED (PR37).			
PR001160						
	/ /	117-HBRR	Obligation	-664,761		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	83 ² 831 10/23/		Total: ECEIVED (PR37).	-664,761	0	0
BROS-0105(008) PR001161						
	/ / / /	114-HBRR 117-HBRR	Obligation Obligation	-16,800 -23,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	50 50 06/01/		Total:	-40,000	0	0
9I, FINAL VOUCHER F BROS-0105(009) 02-451144 PR001162			ECEIVED (PR37). Trinity River. Bridge No.	5C-66.		
	/ /	117-HBRR	Obligation	-211,240		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	200	117-HBRR 1,740),000),000 1999	Obligation Total:	39,500 -171,740	0	0
9I, FINAL VOUCHER F						
BROS-0105(010) PR001163		Powerhouse Road Redeck existing bridge	at Canyon Creek. Bridge dge	e No. 5C-49.		
	/ /	114-HBRR	Obligation	-49,203		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	57 03/12/		Total:	-49,203	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County	Transportati	on Commission (6153)			
Trinity County (5905) BRLO-5905(001) PR000343		amshorn Cr Br. #S	C-060			
	/ /	117-HBRR	Obligation	-270,311		
Total Obligated:	-270,3	311	Total:	-270,311	0	0
Total Encumbered:	337,8		rotal.	-,-		-
Total Expended:	337,8	389				
Date of Last Activity:	10/22/19	993				
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BRLO-5905(002)	S	alyer Loop Rd @ T	rinity River Br. #5C-006	6		
02-452834 PR000344	В	ridge Replacemen				
	/ /	117-HBRR	Obligation	-2,758,552		
,	, , I1/03/1999	117-HBRR	Obligation	113,516	113,516	
Total Obligated:	-2,645,0		· ·	-2,645,035	113,516	0
Total Encumbered:	3,307,7		Total:	-2,043,033	113,310	U
Total Expended:	3,307,7					
Date of Last Activity:	11/03/19					
9I, FINAL VOUCHER PA			CEIVED (PR37).			
BRLO-5905(004)			Van Duzen River (Br.	05C-0199) - PPNC	2067 - SB45	
02-452254		ridge Replacemen				
PR000345						
	/ /	444 UDDD	Obligation	27 520		
	/ / 09/01/1999	114-HBRR	Obligation	-37,520		
		114-HBRR	Obligation	-42,480	•	
Total Obligated:	-80,0		Total:	-80,000	0	0
Total Encumbered:	89,0 80,0					
Total Expended: Date of Last Activity:	04/13/20					
6A, LOCAL PROGRAM			FIRST INVOICE			
STPLX-5905(005)		ast Fork Rd., No. 4				
02-452264	ь,	43t 1 01k 1 td., 1 to. ¬	21			
88VAR002						
PR020054						
	/ /	BRP-HBRR	Obligation	-56,336		
(03/18/1999	BRP-HBRR	Obligation	14,852		
Total Obligated:	-41,4	483	Total:	-41,483	0	0
Total Encumbered:	41,4	483				
Total Expended:	41,4	183				
Date of Last Activity:	03/18/19	999				
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County 1	Γransporta	tion Commission (6153)			
Trinity County (5905) STPLE-LP-5905(007 02-452594 0288VAR00, 0288VA PR018518	F	n Trinity County @ L Rehab./TEA Project-	ewiston (Br. No. 5C-32 Cycle 2	2) Historic Br.		
1.	1/30/1997	BPT-HBRR	Obligation	-691,658		
	3/28/1998	BPT-HBRR	Obligation	-53		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/22/1	,711 ,870 998	Total:	-691,711	0	0
6A, LOCAL PROGRAMS						
STPLZ-5905(012) 02-453944 0288-VAR0, 0288-VA PR020289	9	n Trinity County @ F Seismic Safety Retro	Ruth-Zenia Rd. on Little ofit	: Van Duzen River (Bridge #5C-009	9)
/	' /	BMS-Seismic	Obligation	-7,303		
1.	1/25/1998	BMS-Seismic	Obligation	-33,363		
06	6/28/1999	BMS-Seismic	Obligation	-11,317		
Total Obligated:	-51	,983	Total:	-51,983	0	0
Total Encumbered:		,720				
Total Expended:		,229				
Date of Last Activity:	10/20/1					
6A, LOCAL PROGRAMS						
BENSTPL-5905(014) 02-918091 02NA ELNI, 02NA EL PR000121	9	Stockpile RSP @ Mt	/arious Locations - El N ce. YdsConst/FA	nino Preparedness		
12	2/31/1997	BEN-HBRR	Obligation	-885		
12	2/31/1997	BEN-HBRR	Obligation	-114,203		
0.	1/13/1999	BEN-HBRR	Obligation	-115,088		
0.	1/28/1999	BEN-HBRR	Obligation	115,088		
Total Obligated: Total Encumbered: Total Expended:	115	,088 ,088	Total:	-115,088	0	0
Date of Last Activity:	01/28/1		OEIVED (DDC=)			
9I, FINAL VOUCHER PA BENSTPL-5905(015) 02-918095 02NA ELNI, 02NA EL PR000122	l F		r various federal aid rou	ıtes - El Nino Prepa	redness	
12	2/31/1997	BEN-HBRR	Obligation	-885		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County	y Transporta	tion Commissio	on (6153)			
Trinity County (5905						
	12/31/1997	BEN-HBRR	Obligation	-52,232		
	12/21/1998	BEN-HBRR	Obligation	1,616		
Total Obligated:		,500	Total:	-51,500	0	0
Total Encumbered:	,	,500				
Total Expended:		500				
Date of Last Activity:						
9I, FINAL VOUCHER F						
STPLX-5905(018) 02-918130 88VAR005A PR052582		n Trinity County Barrier Rail Repla	- Little Browns Creek Rd. acement	- Br. # 05C0194		
	08/28/1998	BRP-HBRR	Obligation	-3,408		
Total Obligated:	-3	,408	Total:	-3,408	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/28/1	998				
02-918131 88VAR005A PR052543	E	Barrier Rail Repla	acement			
	08/27/1998	BRP-HBRR	Obligation	-3,098		
Total Obligated:	-3	,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/27/1	998				
STPLX-5905(020) 02-918132 88VAR005A PR052544		n Trinity County Barrier Rail Repla	- Forest Avenue - Sydney acement	/ Gulch - Bridge #05	5C0102	
	08/27/1998	BRP-HBRR	Obligation	-3,364		
Total Obligated:		,364	Total:	-3,364	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/27/1	998				
			Total Obligations	-6,850,352	113,516	0
	Trinity Cou	unty Transporta	tion Commission Balance:	-6,850,352	113,516	0
			r FFY carry over.) mount Loaned:	0	0	0
			02 Balance:	-56,223,083	-2,956,319	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Ar	ea Council C	of Governments ((6085)			
Sacramento County (BRSOS-0067(008)	5924)					
PR001424						
	/ /	117-HBRR	Obligation	-580,160		
	/ /	117-HBRR	Obligation	-757		
Total Obligated:	-580,9	17	Total:	-580,917	0	0
Total Encumbered:	580,9	17	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:	03/04/19	86				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BRSOS-0067(012) PR001425						
	/ /	114-HBRR	Obligation	-141,600		
		114-HBRR	Obligation	18,551		
Total Obligated:	-123,0		Total:	-123,048	0	0
Total Encumbered:	122,8		i Olai.	120,040	O	O
Total Expended:	, -	0				
Date of Last Activity:	12/15/19	92				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BRSOS-0067(016)						
PR001426						
	/ /	117-HBRR	Obligation	16 400		
			· ·	-16,400	0	0
Total Obligated:	-16,4		Total:	-16,400	0	0
Total Encumbered: Total Expended:	329,4	0				
Date of Last Activity:	12/28/19	-				
9I, FINAL VOUCHER PA			CFIVED (PR37)			
BRSOS-0067(017)			(i iter).			
PR001427						
	/ /	117-HBRR	Obligation	-128,000		
	/ /	114-HBRR	Obligation	-25,261		
,	/ /	117-HBRR	Obligation	21,600		
Total Obligated:	-131,6		Total:	-131,661	0	0
Total Encumbered:	131,6		i Olai.	,	Č	Ü
Total Expended:	- ',-	0				
Date of Last Activity:	07/26/19	88				
9I, FINAL VOUCHER PA						

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03 MPO: Sacramento Are	a Council (Of Governments (6095)			
Sacramento County (5		or governments (0003)			
BRSOS-0067(021) PR001428						
/	/	114-HBRR	Obligation	-31,622		
/	/	117-HBRR	Obligation	-89,600		
Total Obligated:	-121,2	222	Total:	-121,222	0	0
Total Encumbered:	121,	222				
Total Expended:		0				
Date of Last Activity:	02/03/19					
9I, FINAL VOUCHER PAI	U OR STEP	9 NOTIFICATION RE	:CEIVED (PR37).			
BRSOS-0067(023) PR001429						
	/	117-HBRR	Obligation	-168,000		
	/	114-HBRR	Obligation	-155,680		
	/	114-HBRR	Obligation	-34,586		
	/	117-HBRR	Obligation	-54,560 154,567		
			· ·		0	0
Total Obligated: Total Encumbered:	-203,0 203,0		Total:	-203,698	0	0
Total Expended:	203,6					
Date of Last Activity:	12/08/19					
9I, FINAL VOUCHER PAI			CEIVED (PR37).			
BROS-0067(024)			, ,			
PR001011						
/	/	117-HBRR	Obligation	-183,734		
Total Obligated:	-183,	734	Total:	-183,734	0	0
Total Encumbered:	183,	735				
Total Expended:	183,7					
Date of Last Activity:	06/18/19					
9I, FINAL VOUCHER PAI				0.000		
BROS-0067(025) PR001012	E,	AGLES NEST RD.	@ LAGUNA CK. BR. N	O. 24C-331		
			_			
	/	114-HBRR	Obligation	-25,599		
Total Obligated:	-25,		Total:	-25,599	0	0
Total Encumbered:	25,					
Total Expended: Date of Last Activity:	25,5 09/02/19					
9I, FINAL VOUCHER PAI			CEIVED (PR37)			
BROS-0067(026)			na Creek, Br. No. 24C-2	56		
PR001013			, · · · · · · ·			
/	/	117-HBRR	Obligation	-44,448		
,	,		Obligation	77,770		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-44,4	48	Total:	-44,448	0	0
Total Encumbered:	44,4	48		,		
Total Expended:	44,4	48				
Date of Last Activity:	02/11/19	92				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
BROS-0067(027) 03-924662			STONE LAKE DRAIN, BF & APPROACHES	R. #24C-186		
PR001014						
/	/	114-HBRR	Obligation	-72,000		
/	/	114-HBRR	Obligation	-72,000		
Total Obligated:	-144,0		Total:	-144,000	0	0
Total Encumbered:	144,0		i olai.	,000	Ŭ	Ŭ
Total Expended:	144,0					
Date of Last Activity:	03/14/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
BROS-0067(038)	Ki	efer Blvd. at Lagu	ına Creek, Br. No. 24C-2	56		
		_				
PR001015						
/	/	117-HBRR	Obligation	-235,287		
Total Obligated:	-235,2	87	Total:	-235,287	0	0
Total Encumbered:	235,2	87				
Total Expended:	235,2					
Date of Last Activity:	12/16/19	91				
9I, FINAL VOUCHER PAI			· ,			
BROS-0067(041)	CH	HEROKEE LANE	AT SKUNK CREEK BRII	DGE NO. 24C-273 I	N SACRAMEN	TO COUNTY.
PR001016						
/	/	117-HBRR	Obligation	-21,467		
Total Obligated:	-21,4	67	Total:	-21,467	0	0
Total Encumbered:	21,4	67				
Total Expended:	21,4	67				
Date of Last Activity:	04/22/19	92				
6A, LOCAL PROGRAMS	ACCOUNTIN	G RECEIVES THE	FIRST INVOICE.			
BROS-0067(042)		E SCHOOL CRO	OSS ROAD AT PASTURE OUNTY.	E CREEK BRIDGE I	NO. 24C-275 IN	I
PR001017	O.					
/	/	117-HBRR	Obligation	-24,902		
Total Obligated:	-24,9	02	Total:	-24,902	0	0
Total Encumbered:	24,9	02				
Total Expended:	24,9	02				
Date of Last Activity:	04/22/19					
•						

Sutter County (5918)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are	ea Council (Of Governments (6085)			
Sutter County (5918) BRSOS-0101(006) PR001473						
/	/	114-HBRR	Obligation	-196,000		
/	/	117-HBRR	Obligation	-16,000		
	/	117-HBRR	Obligation	4,511		
	/	114-HBRR	Obligation	758		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-206,7 260,0 248,5 05/18/19	729 025 537 987	Total:	-206,729	0	0
9I, FINAL VOUCHER PAI						
BRSOS-0101(007) PR001474	Н	UGHS RD. AT W.	CHANNEL SUTTER CR	REEK. bR. 18C-000	36	
/	/	117-HBRR	Obligation	-20,000		
/	/	114-HBRR	Obligation	-59,816		
/	/	117-HBRR	Obligation	-423,558		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-503,3 630,2 2 05/21/19	294 406	Total:	-503,374	0	0
9I, FINAL VOUCHER PAI	D OR STEP	NOTIFICATION RE	ECEIVED (PR37).			
BROS-0101(009) PR001131						
/	/	117-HBRR	Obligation	-125,160		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-125, ⁻ 156,6 156,6 11/27/19	671 671 990	Total:	-125,160	0	0
BROS-0101(010)			t Fork Snake River; Br.	No. 18C-0085		
PR001132	•	owon read at vioc	ici on onako kivor, bi.	110. 100 0000		
/	1	117-HBRR	Obligation	-164,455		
Total Obligated:	-164,4	455	Total:	-164,455	0	0
Total Encumbered:	208,					
Total Expended:	208,1					
Date of Last Activity:	03/13/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
//PO: Sacramento /	Area Council C	of Governments (6085)			
Sutter County (5918 BROS-0101(011) PR001133	3)		T SNAKE RIVER, BR.NC). 18C-108		
	/ /	117-HBRR	Obligation	-16,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-16,8 21,0 21,0 03/03/19	00 00 92	Total:	-16,800	0	0
9I, FINAL VOUCHER F			` '	041141 55 110	400 0000	
BROS-0101(013) PR001134	EA	ASTBUTTE RD. (② EAST INTERCEPTOR	CANAL, BR. NO.	18C-0096	
11001101		447 LIDDD	Oblination	40.507		
T / I OUT / I		117-HBRR	Obligation	-43,587	•	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-43,5 52,0 52,0 05/30/19	94 94 95	Total:	-43,587	0	0
8H, FINAL VOUCHER						
BROS-0101(015) PR001135	ТС	OWNSHIP RD. @	EAST INTERCEPTOR C	ANAL, BR. NO. 1	8C-0095	
	/ /	117-HBRR	Obligation	-24,639		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-24,6 28,1 28,1 05/22/19	72 72 96	Total:	-24,639	0	0
9I, FINAL VOUCHER F						
BROS-0101(016) 03-924353 03VAR1000, 03VA PR001136		RANKLIN RD. @ E	E. CHANNEL SUTTER B'	YPASS, BR. NO.	18C-0030	
	/ /	117-HBRR	Obligation	-48,086		
	03/31/1998	117-HBRR	Obligation	113		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-47,9 52,9 52,9 03/31/19	18 18 98	Total:	-47,972	0	0
8H, FINAL VOUCHER BROS-0101(017) 03-924403 PR001137	SC		AD AT WADSWORTH C	ANAL BRIDGE N	O. 18C-112 IN SU	JTTER COUNTY.
	1 1	117-HBRR	Obligation	-40,486		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trar Dat		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-40,486	Total:	-40,486	0	0
Total Encumbered:		45,714	i otal.	,	-	-
Total Expended:		45,714				
Date of Last Activity:		2/1996				
•	AID OR ST	TEP 9 NOTIFICATION RI	ECEIVED (PR37).			
BROS-0101(018)			T SNAKE RIVER BRID	GE NO. 18C-108		
03-924443						
PR001138						
	/ /	117-HBRR	Obligation	11 425		
Tatal Obligation			Obligation	-11,435	0	0
Total Obligated:	,	-11,435 -12,217	Total:	-11,435	0	0
Total Encumbered:		13,317				
Total Expended:	02/4	13,317 15/1996				
Date of Last Activity:		TEP 9 NOTIFICATION RI	ECEIVED (DD27)			
Yolo County (5922) BRSOS-0113(004) PR001486						
	/ /	117-HBRR	Obligation	-40,000		
	//	114-HBRR	Obligation	-320,000		
	//	117-HBRR	Obligation	8,674		
	/ /	114-HBRR	Obligation	17,838		
Total Obligated		333,486	· ·		0	0
Total Obligated: Total Encumbered:		334,161	Total:	-333,486	0	0
Total Expended:	,	0				
Date of Last Activity:	06/1	5/1992				
		TEP 9 NOTIFICATION R	FCFIVED (PR37).			
BROS-0113(005)			at South Fork Willow S	lough: Br. No 22C0:	149	
PR001174		on county read oc	at count on winow c	lough, Dr. 110.2200	. 10	
	/ /	117-HBRR	Obligation	-143,673		
Total Obligated:	-1	143,673	Total:	-143,673	0	0
Total Encumbered:		180,328	i otai.	,	· ·	· ·
Total Expended:		80,328				
Date of Last Activity:		3/1991				
	AID OR ST	TEP 9 NOTIFICATION RI	ECEIVED (PR37).			
BROS-0113(008)			0 89 @ COTTONWOOD	SLOUGH BR. NO.	22C-0031	
PR001175						
	/ /	117-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:		26/1993				
9I, FINAL VOUCHER PA	AID OR ST	TEP 9 NOTIFICATION RI	ECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03 MPO: Sacramento A Yolo County (5922) BRSOS-0115(003) PR001487	rea Counc	il Of Governments	s (6085)			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA	31 01/22		Obligation Obligation Total: RECEIVED (PR37).	-291,200 36,122 -255,077	0	0
Yuba County (5916) BRSOS-0115(004) PR001488		LAPROTE RD AT	NATCHEZ CK. BR. 16C-09)		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA	85 3 08/07		Obligation Obligation Total:	-684,540 1,174 -683,365	0	0
BRSOS-0115(005) PR001489			(1.10.7).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/21		Obligation Total:	-4,368 -4,368	0	0
9I, FINAL VOUCHER PA BRSOS-0115(006) PR001490	AID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	10 02/21		Obligation Total: RECEIVED (PR37).	-100,000 -100,000	0	0
BRSOS-0115(007) PR001491						
FR001491	/ / / /	117-HBRR 117-HBRR	Obligation Obligation	-170,720 8,617		
Note: All negative v			alances. 18:52:34	06/01/2000		Page 88

District/MPO/ Responsible Agency EA/TIP ID		rans Pate Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	0	-162,102 202,627 0	Total:	-162,102	0	0
Date of Last Activity:		4/13/1992 STEP 9 NOTIFICATION RE	CEIVED (PR37)			
BRSOS-0115(008)	AID OIL	OTEL SHOTH TOATION RE	OLIVED (I NOI).			
PR001492						
	/ /	117-HBRR	Obligation	-55,440		
	/ /	117-HBRR	Obligation	6,009		
Total Obligated:		-49,430	Total:	-49,430	0	0
Total Encumbered:		61,787				
Total Expended:	_	0				
Date of Last Activity:		4/13/1992	:OF!\/ED /DD07\			
	AID OR	STEP 9 NOTIFICATION RE	CEIVED (PR37).			
BRSOS-0115(009) PR001493						
	/ /	117-HBRR	Obligation	-322,400		
	/ /	117-HBRR	Obligation	54,907		
Total Obligated:		-267,492	Total:	-267,492	0	0
Total Encumbered:		334,365	. 5 (6).			
Total Expended:		0				
Date of Last Activity:		9/30/1985				
	AID OR	STEP 9 NOTIFICATION RE	CEIVED (PR37).			
BROS-0115(011)						
PR001176						
	/ /	117-HBRR	Obligation	-312,000		
	/ /	117-HBRR	Obligation	52,771		
Total Obligated:		-259,228	Total:	-259,228	0	0
Total Encumbered:		324,564	i Olai.	200,220	· ·	Ŭ
Total Expended:		324,564				
Date of Last Activity:	1	1/27/1991				
9I, FINAL VOUCHER PA	AID OR	STEP 9 NOTIFICATION RE	CEIVED (PR37).			
BROS-0115(014) PR001177		VIRGINIA RD. @ HI	JTCHINSON CREEK, E	BR. NO. 16C-053		
	/ /	114-HBRR	Obligation	-55,200		
Total Obligated:		-55,200	Total:	-55,200	0	0
Total Encumbered:		69,000				
Total Expended:		69,000 1/03/1994				
Date of Last Activity:			ECEIVED (DD27)			
BROS-0115(016) 03-924451	AID OF	R STEP 9 NOTIFICATION R Virginia Road at Hut	chinson Creek Bridge N	No. 16C-53 in Yuba C	ounty	
PR001179						
	//	117-HBRR	Obligation	-1,717		
Note: All negative	values	are a liability against bala	inces.			
Office of Local Progra			18:52:34	06/01/2000		Page 89

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-1,7 2,0 2,0 05/02/19: AID OR STEP 9	00 00 95	Total:	-1,717	0	0
West Sacramento (54 DPI-0116(001) 03-924450 03YOL1516, 03YOL PR002656	147) In : NE		acramento on Industria	l Boulevard bridge	across Barge Ca	nal
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-8,300,0 8,300,0 8,075,88 12/09/19	00 34 98	Obligation Total: FIRST INVOICE.	-203,943 -203,943	0	0
Sacramento (5002) STPLZ-5002(001) PR020175		ismic Retrofit				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-187,8 212,5 212,5 12/28/199 AID OR STEP 9	29 29 95		-187,805 -187,805	0	0
03-451214 PR019653		ean & Paint Bridge				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-1,435,2 1,435,2 1,435,2 05/15/19	50 50 96	Obligation Total:	-1,435,250 -1,435,250	0	0
STPLX-5002(021) 03-452584 03VAR0010 PR020005	ln :		nento - Elvas Ave @ H	St (BR # 24C-0069)		
		BRP-HBRR BRP-HBRR	Obligation Obligation	-159,353 -71,475		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	159	,828 ,353	Total:	-230,828	0	0
Date of Last Activity:			DET INVOICE			
STPLX-5002(022) 03-452594 03VAR0010 PR020006	I	NG RECEIVES THE FI n the City of Sacrame Barrier Rail	ento - Sutterville Rd O.	H. @ 24th St & the	e UPRR (Br # 240	C-0300)
	/ /	BRP-HBRR	Obligation	-142,532		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	119 07/03/1	,532 ,732	Total:	-142,532	0	0
STPLX-5002(023) 03-452504 03VAR0010 PR020007		n the City of Sacrame Barrier Rail Replacem	ento - Elvas Ave @ J S eent	St. Br # 24C-0071		
	/ /	BRP-HBRR	Obligation	-175,288		
	09/18/1998	BRP-HBRR	Obligation	-20,661		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	160 10/19/1	,949 ,289 998	Total:	-195,949	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	NG RECEIVES THE FI	RST INVOICE.			
West Sacramento (9 STPLZ-5447(007) 03-452744 03VAR1000, 03VA PR020282	· I	n the City of West Sa Seismic Safety Retrof AR1005, 03VAR1005		proach to Sacrame	nto River Bridge	No. 22C-0154
	/ /	BMS-Seismic	Obligation	-8,853		
	07/19/1999	BMS-Seismic	Obligation	-34,526		
	07/28/1999	BMD-Seismic	Obligation	-751,171		
	12/14/1999	BMS-Seismic	Obligation	-7,300	-7,300	
	12/14/1999	BMD-Seismic	Obligation	-88,996	-88,996	
Total Obligated: Total Encumbered: Total Expended:	624		Total:	-890,846	-96,296	0
Date of Last Activity:	12/28/1	999				

Yuba County (5916)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Council C	of Governments	(6085)			
Yuba County (5916) BRLS-STPL-5916(0 03VAR1000, 03VAR PR000699						
	/ /	118-HBRR	Obligation	-413,967		
(03/02/1999	118-HBRR	Obligation	12,174		
Total Obligated:	-724,(-	Total:	-401,792	0	0
Total Encumbered:	724,0		i Olai.	401,702	O .	O
Total Expended:	724,0					
Date of Last Activity:	03/02/19					
9I, FINAL VOUCHER P.	AID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
BRLO-5916(011) 03-452194 PR000381	Vi	rginia Rd @ Hutc	henson			
	/ /	117-HBRR	Obligation	-298,229		
Total Obligated:	-298,2	229	Total:	-298,229	0	0
Total Encumbered:	372,9	961				
Total Expended:	372,9	061				
Date of Last Activity:	11/15/19	95				
9I, FINAL VOUCHER P						
BRLO-5916(014) 03-924562 PR000382		utte/Yuba Co Line ridge Replacemer	- Loma Rica/Honcut Ro t	I @ South Honcut (Creek	
	/ /	117-HBRR	Obligation	-50,400		
Total Obligated:	-50,4		Total:	-50,400	0	0
Total Encumbered:	50, ⁴		i Ulai.	55, 100	9	· ·
Total Expended:	,	0				
Date of Last Activity:	05/23/19	95				
4A, PROJECT AUTHOR	RIZATION (INIT	IATED).				
BRLO-5916(015) 03-924600 03VAR1000, 03VAF PR000383	ВІ	Yuba Co JASP RIDGE REPLACE	ER LANE @ DRY CREI MENT	EK BRIDGE NO. 16	6C-007	
	/ /	117-HBRR	Obligation	-730,640		
(05/25/1999	117-HBRR	Obligation	14,057		
	-716,5		_	-716,582	0	0
Total Obligated	7 10,0		Total:	-1 10,302	U	U
Total Obligated:	716 <i>9</i>	582				
Total Encumbered:	716,5 716.5					
_	716,5 716,5 05/25/19	82				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are	a Council C	of Governments (6085)			
Yuba County (5916) BRLS-5916(029) 03-928100 PR060967		Laporte Road at idge Replacemen	New York Creek, Br # 1 t	6C-0046		
02	2/28/2000	114-HBRR	Obligation	-64,000	-64,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLX-5916(032)	on	000 0 00 ATED). Woodruff Lane a	Total: t Jack Slough, Br # 16C	-64,000 31	-64,000	0
03-928131 03VAR1005 PR061694	Br	idge Barrier Rail r	eplacement			
04	/24/2000	BRL-HBRR	Obligation	-8,853	-8,853	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-8,8 8,8 05/05/20 ZATION (INITI	853 0 00	Total:	-8,853	-8,853	0
STPLX-5916(033) 03-928132 03VAR1005 PR061695		Marysville Road i idge Barrier Rail F	at Little Dry Creek, Br # Replacement	16C-0005		
04	/24/2000	BRL-HBRR	Obligation	-30,985	-30,985	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-30,9 30,9 05/08/20	985 985 0 00	Total:	-30,985	-30,985	0
Sutter County (5918) BRLO-5918(003) 03-450484 PR000386	Sa	anders Road at Sn	ake River, Br/ #18C-10	8 in Sutter County		
Total Obligated:	-157,8		Obligation Total:	-157,887 -157,887	0	0
Total Encumbered: Total Expended: Date of Last Activity:	157,8 157,8 10/12/19	87				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			

Responsible Agency EA/TIP ID	/ Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Council	Of Governments	(6085)			
Sutter County (5918 BRLO-5918(006) 03-450924 PR000387		East Butte Rd. #18	sC-096			
	/ /	117-HBRR	Obligation	-237,233		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-237 : 237 : 237 : 10/27/1	7,233 7,233 ,233 1995	Total:	-237,233	0	0
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
STPLNZ-5918(007 03-450914 PR019716	7) (5th St. Bridge, 18C	-012			
	/ /	BMS-Seismic	Obligation	202,734		
	/ /	BMS-Seismic	Obligation	-266,122		
	/ /	BMS-Seismic	Obligation	-202,734		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: 301 : 301 : 01/11/1		Total:	-266,122	0	0
AL EINIAL MALIANES	DAID OF OTER	O NOTIFICATION D	COCIVED (DD27)			
9I, FINAL VOUCHER						
BRLO-5918(010) 03-924555 03VAR1000, 03VA PR000388	l F		TY ON HUGHES RD @	E. CHANNEL SUT	TER BYPASS BF	R # 18C-0037
BRLO-5918(010) 03-924555 03VAR1000, 03V	l F	IN SUTTER COUN	TY ON HUGHES RD @	E. CHANNEL SUT	TER BYPASS BF	R # 18C-0037
BRLO-5918(010) 03-924555 03VAR1000, 03V	I I AR10000	IN SUTTER COUN REPLACE BRIDGE	TY ON HUGHES RD @		TER BYPASS BF	R # 18C-0037
BRLO-5918(010) 03-924555 03VAR1000, 03V	I RAR10000	IN SUTTER COUN' REPLACE BRIDGE 117-HBRR	TY ON HUGHES RD @	-92,560	TER BYPASS BF	R # 18C-0037
BRLO-5918(010) 03-924555 03VAR1000, 03V	I AR10000 / / 03/31/1998	IN SUTTER COUN' REPLACE BRIDGE 117-HBRR 117-HBRR	TY ON HUGHES RD @ : Obligation Obligation	-92,560 -774,000	TER BYPASS BF	R # 18C-0037
BRLO-5918(010) 03-924555 03VAR1000, 03VA PR000388 Total Obligated: Total Encumbered: Total Expended:	/ / 03/31/1998 05/20/1998 10/19/1999 -625 -625	IN SUTTER COUN' REPLACE BRIDGE 117-HBRR 117-HBRR 117-HBRR 117-HBRR 5,432 6,432 6,432	TY ON HUGHES RD @ E Obligation Obligation Obligation	-92,560 -774,000 122,800		R # 18C-0037
BRLO-5918(010) 03-924555 03VAR1000, 03VA PR000388 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 03/31/1998 05/20/1998 10/19/1999 - 625 - 625 - 10/19/1	IN SUTTER COUN' REPLACE BRIDGE 117-HBRR 117-HBRR 117-HBRR 117-HBRR 6,432 6,432 6,432	TY ON HUGHES RD @ E Obligation Obligation Obligation Obligation Total:	-92,560 -774,000 122,800 118,327	118,327	
BRLO-5918(010) 03-924555 03VAR1000, 03VA PR000388 Total Obligated: Total Encumbered: Total Expended:	AR10000 / / 03/31/1998 05/20/1998 10/19/1999 : -625 : 625 : 625 : 10/19/1	IN SUTTER COUN' REPLACE BRIDGE 117-HBRR 117-HBRR 117-HBRR 5,432 6,432 6,432 1999 9 NOTIFICATION R	TY ON HUGHES RD @ E Obligation Obligation Obligation Obligation Total: ECEIVED (PR37). TY - MACKERT RD @ R	-92,560 -774,000 122,800 118,327 -625,432	118,327 118,327	0
BRLO-5918(010) 03-924555 03VAR1000, 03VA PR000388 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLO-5918(011) 03-924556 03VAR1000, 03VA	AR10000 / / 03/31/1998 05/20/1998 10/19/1999 : -625 : 625 : 10/19/1 PAID OR STEP I AR10000	IN SUTTER COUN' REPLACE BRIDGE 117-HBRR 117-HBRR 117-HBRR 6,432 6,432 1999 P 9 NOTIFICATION R IN SUTTER COUN' REPLACE BRIDGE	Obligation Obligation Obligation Obligation Obligation Total: ECEIVED (PR37). TY - MACKERT RD @ R	-92,560 -774,000 122,800 118,327 -625,432 OBINS CANAL BR	118,327 118,327	0
BRLO-5918(010) 03-924555 03VAR1000, 03VA PR000388 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLO-5918(011) 03-924556 03VAR1000, 03VA	AR10000 / / 03/31/1998 05/20/1998 10/19/1999 : -625 : 625 : 10/19/1 PAID OR STEP AR10000	117-HBRR 117-HBRR 117-HBRR 117-HBRR 117-HBRR i,432 i,432 i,432 i,999 i NOTIFICATION R IN SUTTER COUNTREPLACE BRIDGE	TY ON HUGHES RD @ E Obligation Obligation Obligation Total: ECEIVED (PR37). TY - MACKERT RD @ R ECEIVED (Dolor of the color of the	-92,560 -774,000 122,800 118,327 -625,432 OBINS CANAL BE	118,327 118,327	0
BRLO-5918(010) 03-924555 03VAR1000, 03VA PR000388 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLO-5918(011) 03-924556 03VAR1000, 03VA	AR10000 / / 03/31/1998 05/20/1998 10/19/1999 : -625 : 625 : 10/19/1 PAID OR STEP I AR10000	IN SUTTER COUN' REPLACE BRIDGE 117-HBRR 117-HBRR 117-HBRR 6,432 6,432 1999 P 9 NOTIFICATION R IN SUTTER COUN' REPLACE BRIDGE	Obligation Obligation Obligation Obligation Obligation Total: ECEIVED (PR37). TY - MACKERT RD @ R	-92,560 -774,000 122,800 118,327 -625,432 OBINS CANAL BR	118,327 118,327	0

Note: All negative values are a liability against balances.

	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 03						
IPO: Sacramento A	rea Council	Of Governments (6085)			
Sutter County (5918)			,			
	10/19/1999	117-HBRR	Obligation	80,789	80,789	
Total Obligated:	-460	,010	Total:	-460,010	80,789	0
Total Encumbered:	460	,010	i otali	,	,	
Total Expended:	460,	,010				
Date of Last Activity:	10/19/1	999				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
BRLS-5918(012)	F	PLEASANT GROVE	RD @ CURRY CREEK	BR. # 18C-0064		
03-924557 PR000629	F	REPLACE BRIDGE				
	/ /	118-HBRR	Obligation	-58,880		
Total Obligated:	-58	,880	Total:	-58,880	0	0
Total Encumbered:	58	,880	. 5.5	·		
Total Expended:	2,	,502				
Date of Last Activity:	08/07/1	996				
6A, LOCAL PROGRAM	S ACCOUNTI	NG RECEIVES THE I	FIRST INVOICE.			
BRLO-5918(014)	lı	n the County of Sut	ter on South Butte Rd @	Wadsworth Cana	al Br. # 18C-0112	
03-924590		Remove & Replace	Bridge			
03SUT1009, 03SUT		Remove & Replace	Bridge			
		Remove & Replace	Bridge			
03SUT1009, 03SUT PR000390	10090	·		-392 000		
03SUT1009, 03SUT PR000390	T10090 / /	117-HBRR	Obligation	-392,000 11,871		
03SUT1009, 03SUT PR000390	/ / 10/31/1997	117-HBRR 117-HBRR	Obligation Obligation	11,871	0	0
03SUT1009, 03SUT PR000390 Total Obligated:	10090 / / 10/31/1997 -380	117-HBRR 117-HBRR ,128	Obligation		0	0
03SUT1009, 03SUT PR000390 Total Obligated: Total Encumbered:	10090 / / 10/31/1997 -380 380	117-HBRR 117-HBRR ,128 ,128	Obligation Obligation	11,871	0	0
03SUT1009, 03SUT PR000390 Total Obligated: Total Encumbered: Total Expended:	710090 / / 10/31/1997 -380 380, 380,	117-HBRR 117-HBRR ,128 ,128 ,128	Obligation Obligation	11,871	0	0
03SUT1009, 03SUT PR000390 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	710090 / / 10/31/1997 -380 380, 380, 10/31/1	117-HBRR 117-HBRR ,128 ,128 ,128 997	Obligation Obligation Total:	11,871	0	0
03SUT1009, 03SUT PR000390 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	10090 / / 10/31/1997 -380 380, 380, 10/31/1 AID OR STEP	117-HBRR 117-HBRR ,128 ,128 ,128 997 9 NOTIFICATION RE	Obligation Obligation Total:	11,871 -380,128	0	0
O3SUT1009, 03SUT PR000390 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	7 10090 7 7 7 10/31/1997 -380 380, 380, 10/31/1 AID OR STEP	117-HBRR 117-HBRR ,128 ,128 ,128 ,128 1997 9 NOTIFICATION RE Fownship Road at E	Obligation Obligation Total: CEIVED (PR37). Sast Interceptor Canal.	11,871 -380,128	0	0
O3SUT1009, 03SUT PR000390 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARENTS AND CONTROL OF THE PARENTS AN	7 10090 7 7 7 10/31/1997 -380 380, 380, 10/31/1 AID OR STEP	117-HBRR 117-HBRR ,128 ,128 ,128 997 9 NOTIFICATION RE	Obligation Obligation Total: CEIVED (PR37). Sast Interceptor Canal.	11,871 -380,128	0	0
O3SUT1009, 03SUT PR000390 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARENTS	7 10090 / / 10/31/1997 -380 380, 10/31/1 AID OR STEP	117-HBRR 117-HBRR ,128 ,128 ,128 997 9 NOTIFICATION RE Fownship Road at E	Obligation Obligation Total: CEIVED (PR37). Cast Interceptor Canal. E	11,871 -380,128 BR. 18C - 95	0	0
O3SUT1009, 03SUT PR000390 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BRLO-5918(015) 03-924611 PR000391	7 10090 / / 10/31/1997 -380, 380, 10/31/1 AID OR STEP E	117-HBRR 117-HBRR ,128 ,128 ,128 997 9 NOTIFICATION RE Fownship Road at E Bridge Replacement	Obligation Obligation Total: CEIVED (PR37). Cast Interceptor Canal. Extended to the company of	11,871 -380,128 BR. 18C - 95		
O3SUT1009, O3SUT PR000390 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARENTS BRLO-5918(015) 03-924611 PR000391 Total Obligated:	7 10090 / / 10/31/1997 -380 380, 380, 10/31/1 AID OR STEP T E	117-HBRR 117-HBRR ,128 ,128 ,128 1997 9 NOTIFICATION RE Fridge Replacement	Obligation Obligation Total: CEIVED (PR37). Cast Interceptor Canal. E	11,871 -380,128 BR. 18C - 95	0	0
O3SUT1009, 03SUT PR000390 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARENT PR000391 Total Obligated: Total Encumbered:	7 10090 / / 10/31/1997 -380 380, 380, 10/31/1 AID OR STEP 7 E	117-HBRR 117-HBRR ,128 ,128 ,128 997 9 NOTIFICATION RE Township Road at E Bridge Replacement 117-HBRR ,374	Obligation Obligation Total: CEIVED (PR37). Cast Interceptor Canal. Extended to the company of	11,871 -380,128 BR. 18C - 95		
O3SUT1009, 03SUT PR000390 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARTO 1980 1991 BRLO-5918(015) 03-924611 PR000391 Total Obligated: Total Encumbered: Total Expended:	710090 / / 10/31/1997 -380 380, 10/31/1 AID OR STEP T E / / -190 190,	117-HBRR 117-HBRR ,128 ,128 ,997 9 NOTIFICATION RE Fownship Road at E Bridge Replacement 117-HBRR ,374 ,374	Obligation Obligation Total: CEIVED (PR37). Cast Interceptor Canal. Extended to the company of	11,871 -380,128 BR. 18C - 95		
O3SUT1009, 03SUT PR000390 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PART BRLO-5918(015) 03-924611 PR000391 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	7 10090 / / 10/31/1997 -380 380, 10/31/1 AID OR STEP E / / -190 190, 05/15/1	117-HBRR 117-HBRR ,128 ,128 ,128 ,997 9 NOTIFICATION RE Fownship Road at E Bridge Replacement 117-HBRR ,374 ,374 ,374	Obligation Obligation Total: CEIVED (PR37). ast Interceptor Canal. Et Obligation Total:	11,871 -380,128 BR. 18C - 95		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAROUGHEN BRLO-5918(015) 03-924611 PR000391 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAROUGHER PAROUGH	10090 / / 10/31/1997 -380, 380, 10/31/1 AID OR STEP / / -190, 190, 05/15/1 AID OR STEP	117-HBRR 117-HBRR ,128 ,128 ,128 ,997 9 NOTIFICATION RE Gownship Road at E Bridge Replacement 117-HBRR ,374 ,374 ,374 ,996	Obligation Obligation Total: CEIVED (PR37). ast Interceptor Canal. Et Obligation Total: CEIVED (PR37).	11,871 -380,128 BR. 18C - 95 -190,374 -190,374	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAROUGHER PAROUGHER BRLO-5918(015) 03-924611 PR000391 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAROUGHER PAROUGHE	7 10090 / / 10/31/1997 -380 380, 10/31/1 AID OR STEP / / -190 190, 05/15/1 AID OR STEP	117-HBRR 117-HBRR ,128 ,128 ,128 ,128 1997 9 NOTIFICATION RE Fridge Replacement 117-HBRR ,374 ,374 ,374 ,996 9 NOTIFICATION RE	Obligation Obligation Total: CEIVED (PR37). ast Interceptor Canal. Et Obligation Total: CEIVED (PR37). Total:	11,871 -380,128 BR. 18C - 95 -190,374 -190,374	0	
O3SUT1009, 03SUT PR000390 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAROUGHER PAROUGHER BRLO-5918(015) O3-924611 PR000391 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAROUGHER	710090 / / 10/31/1997 -380 380, 10/31/1 AID OR STEP / / -190 190, 05/15/1 AID OR STEP	117-HBRR 117-HBRR ,128 ,128 ,128 ,997 9 NOTIFICATION RE Gownship Road at E Bridge Replacement 117-HBRR ,374 ,374 ,374 ,996	Obligation Obligation Total: CEIVED (PR37). ast Interceptor Canal. Et Obligation Total: CEIVED (PR37). Total:	11,871 -380,128 BR. 18C - 95 -190,374 -190,374	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAROUGHER PAROUGHER BRLO-5918(015) 03-924611 PR000391 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAROUGHER PAROUGHE	710090 / / 10/31/1997 -380 380, 10/31/1 AID OR STEP / / -190 190, 05/15/1 AID OR STEP	117-HBRR 117-HBRR ,128 ,128 ,128 ,128 1997 9 NOTIFICATION RE Fridge Replacement 117-HBRR ,374 ,374 ,374 ,996 9 NOTIFICATION RE	Obligation Obligation Total: CEIVED (PR37). ast Interceptor Canal. Et Obligation Total: CEIVED (PR37). Total:	11,871 -380,128 BR. 18C - 95 -190,374 -190,374	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAROUS P	710090 / / 10/31/1997 -380 380, 10/31/1 AID OR STEP / / -190 190, 05/15/1 AID OR STEP	117-HBRR 117-HBRR ,128 ,128 ,128 ,128 1997 9 NOTIFICATION RE Fridge Replacement 117-HBRR ,374 ,374 ,374 ,996 9 NOTIFICATION RE	Obligation Obligation Total: CEIVED (PR37). ast Interceptor Canal. Et Obligation Total: CEIVED (PR37). Total:	11,871 -380,128 BR. 18C - 95 -190,374 -190,374	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	0-4-	Transaction	Federal Funds Subject	04.4	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-563,5	589	Total:	-563,589	0	0
Total Encumbered:	563,5	589				
Total Expended:	563,5	89				
Date of Last Activity:	10/31/19	97				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BRLO-5918(017)	IN	THE COUNTY O	SUTTER ON FRANKL	IN RD. @ WEST (CHANNEL SUTT	ER BYPASS, Br
03-924658		BC-0031				
			BR. NO. 18C-0031			
03VAR1000, 03VAR1 PR000393	0000, 03VA	R1005				
1	/	117-HBRR	Obligation	-64,000		
01	/07/2000	117-HBRR	Obligation	-8,000	-8,000	
Total Obligated:	-700,0	000	Total:	-72,000	-8,000	0
Total Encumbered:	700,0		· otan	,	,	
Total Expended:	39,9	98				
Date of Last Activity:	05/25/20	000				
6A, LOCAL PROGRAMS	ACCOUNTIN	G RECEIVES THE F	FIRST INVOICE.			
BRLO-5918(020)	Fif	field Road at Pleas	sant Grove Creek Canal	Bridge No. 18C-0	38 in Sutter Cou	nty
03-924663	Br	idge Replacement	:			
03VAR1000, 03VAR1						
PR000394						
1110000334						
/ /	/	117-HBRR	Obligation	-64,000		
/ Total Obligated:	/ -64,0		Obligation Total:	-64,000 -64,000	0	0
1	-64,0 64,0	000 000	-		0	0
/ Total Obligated: Total Encumbered: Total Expended:	-64,0 64,0 12,2	000 000 184	-		0	0
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-64,0 64,0 12,2 08/19/19	000 000 84 99	Total:		0	0
/ Total Obligated: Total Encumbered: Total Expended:	-64,0 64,0 12,2 08/19/19	000 000 84 99	Total:		0	0
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-64,0 64,0 12,2 08/19/19 ACCOUNTIN In	000 000 84 99 G RECEIVES THE F Sutter County on	Total: FIRST INVOICE. Garden Hwy. Br No 18C	-64,000		
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-64,0 64,0 12,2 08/19/19 ACCOUNTIN In	000 000 84 99 G RECEIVES THE F	Total: FIRST INVOICE. Garden Hwy. Br No 18C	-64,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLV-5918(022) 03-452704	-64,0 64,0 12,2 08/19/19 ACCOUNTIN In Ro	000 000 84 99 G RECEIVES THE F Sutter County on	Total: FIRST INVOICE. Garden Hwy. Br No 18C	-64,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLV-5918(022) 03-452704 03VAR1000, 03VAR1	-64,0 64,0 12,2 08/19/19 ACCOUNTIN In Ro	000 000 84 99 G RECEIVES THE F Sutter County on oad Br. No. 18C-10	Total: FIRST INVOICE. Garden Hwy. Br No 18C	-64,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLV-5918(022) 03-452704	-64,0 64,0 12,2 08/19/19 ACCOUNTIN In Ro	000 000 84 99 G RECEIVES THE F Sutter County on oad Br. No. 18C-10	Total: FIRST INVOICE. Garden Hwy. Br No 18C	-64,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLV-5918(022) 03-452704 03VAR1000, 03VAR1 PR019993	-64,0 64,0 12,2 08/19/19 ACCOUNTIN In Ro Vo	000 000 84 99 G RECEIVES THE F Sutter County on oad Br. No. 18C-10 Dluntary Seismic R	Total: FIRST INVOICE. Garden Hwy. Br No 18C) etrofit	-64,000 C-01, Pleasant Gro		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLV-5918(022) 03-452704 03VAR1000, 03VAR1 PR019993	-64,0 64,0 12,2 08/19/19 ACCOUNTIN In Ro Vo	000 84 99 G RECEIVES THE F Sutter County on pad Br. No. 18C-10 pluntary Seismic R	Total: FIRST INVOICE. Garden Hwy. Br No 18C etrofit Obligation	-64,000 C-01, Pleasant Gro		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLV-5918(022) 03-452704 03VAR1000, 03VAR1 PR019993 / 07	-64,0 64,0 12,2 08/19/19 ACCOUNTIN In Ro Vo 00000	000 000 84 99 G RECEIVES THE F Sutter County on oad Br. No. 18C-10 Dluntary Seismic R BVS-HBRR BVS-HBRR	Total: FIRST INVOICE. Garden Hwy. Br No 18C etrofit Obligation Obligation	-64,000 C-01, Pleasant Gro -79,677 -283,295	ve Rd. Br No 180	C-09, Reclamatio
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLV-5918(022) 03-452704 03VAR1000, 03VAR1 PR019993 / Total Obligated:	-64,0 64,0 12,2 08/19/19 ACCOUNTIN In Ro Vo 00000	BVS-HBRR BVS-HBRR BVS-HBRR BVS-HBRR BVS-HBRR	Total: FIRST INVOICE. Garden Hwy. Br No 18C etrofit Obligation	-64,000 C-01, Pleasant Gro		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLV-5918(022) 03-452704 03VAR1000, 03VAR1 PR019993 / Total Obligated: Total Encumbered:	-64,0 64,0 12,2 08/19/19 ACCOUNTIN In Ro Vo 00000 / //16/1999 -362,9 362,9	BVS-HBRR BVS-HBRR BVS-HBRR BVS-HBRR	Total: FIRST INVOICE. Garden Hwy. Br No 18C etrofit Obligation Obligation	-64,000 C-01, Pleasant Gro -79,677 -283,295	ve Rd. Br No 180	C-09, Reclamatio
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLV-5918(022) 03-452704 03VAR1000, 03VAR1 PR019993 / Total Obligated: Total Encumbered: Total Expended:	-64,0 64,0 12,2 08/19/19 ACCOUNTIN In Ro Vo 00000 / /16/1999 -362,9 362,9 2,0	BVS-HBRR BVS-HBRR BVS-HBRR B72 972	Total: FIRST INVOICE. Garden Hwy. Br No 18C etrofit Obligation Obligation	-64,000 C-01, Pleasant Gro -79,677 -283,295	ve Rd. Br No 180	C-09, Reclamatio
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLV-5918(022) 03-452704 03VAR1000, 03VAR1 PR019993 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-64,0 64,0 12,2 08/19/19 ACCOUNTIN In Ro Vo 00000 / /16/1999 -362,9 2,0 08/19/19	BVS-HBRR BVS-HBRR BVS-HBRR B72 B72 B79 B70	Total: FIRST INVOICE. Garden Hwy. Br No 18CO etrofit Obligation Obligation Total:	-64,000 C-01, Pleasant Gro -79,677 -283,295	ve Rd. Br No 180	C-09, Reclamatio
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLV-5918(022) 03-452704 03VAR1000, 03VAR1 PR019993 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-64,0 64,0 12,2 08/19/19 ACCOUNTIN In R0 V0 0000 / /16/1999 -362,9 362,9 2,0 08/19/19 ACCOUNTIN	BVS-HBRR BVS-HBRR B72 B72 B72 B72 B73 B74 B75	Total: FIRST INVOICE. Garden Hwy. Br No 18C etrofit Obligation Obligation Total:	-64,000 C-01, Pleasant Gro -79,677 -283,295 -362,972	ve Rd. Br No 180	C-09, Reclamatio
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLV-5918(022) 03-452704 03VAR1000, 03VAR1 PR019993 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLS-5918(023)	-64,0 64,0 12,2 08/19/19 ACCOUNTIN In R0 V0 0000 / /16/1999 -362,9 362,9 2,0 08/19/19 ACCOUNTIN In	BVS-HBRR	Total: FIRST INVOICE. Garden Hwy. Br No 18C output output	-64,000 C-01, Pleasant Gro -79,677 -283,295 -362,972	ve Rd. Br No 180	C-09, Reclamatio
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLV-5918(022) 03-452704 03VAR1000, 03VAR1 PR019993 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLS-5918(023) 03-924820	-64,0 64,0 12,2 08/19/19 ACCOUNTIN In Ro Vo 0000 / /16/1999 -362,9 362,9 2,0 08/19/19 ACCOUNTIN In Br	BVS-HBRR BVS-HBRR B72 B72 B72 B72 B73 B74 B75	Total: FIRST INVOICE. Garden Hwy. Br No 18C output output	-64,000 C-01, Pleasant Gro -79,677 -283,295 -362,972	ve Rd. Br No 180	C-09, Reclamatio
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLV-5918(022) 03-452704 03VAR1000, 03VAR1 PR019993 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLS-5918(023) 03-924820 03VAR1000, 03VAR1	-64,0 64,0 12,2 08/19/19 ACCOUNTIN In Ro Vo 0000 / /16/1999 -362,9 362,9 2,0 08/19/19 ACCOUNTIN In Br	BVS-HBRR	Total: FIRST INVOICE. Garden Hwy. Br No 18C output output	-64,000 C-01, Pleasant Gro -79,677 -283,295 -362,972	ve Rd. Br No 180	C-09, Reclamatio
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLV-5918(022) 03-452704 03VAR1000, 03VAR1 PR019993 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLS-5918(023) 03-924820	-64,0 64,0 12,2 08/19/19 ACCOUNTIN In Ro Vo 0000 / /16/1999 -362,9 362,9 2,0 08/19/19 ACCOUNTIN In Br	BVS-HBRR	Total: FIRST INVOICE. Garden Hwy. Br No 18C output output	-64,000 C-01, Pleasant Gro -79,677 -283,295 -362,972	ve Rd. Br No 180	C-09, Reclamatio
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLV-5918(022) 03-452704 03VAR1000, 03VAR1 PR019993 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLS-5918(023) 03-924820 03VAR1000, 03VAR1	-64,0 64,0 12,2 08/19/19 ACCOUNTIN In Ro Vo 00000 / /16/1999 -362,9 362,9 2,0 08/19/19 ACCOUNTIN In Br 00000	BVS-HBRR	Total: FIRST INVOICE. Garden Hwy. Br No 18C output output	-64,000 C-01, Pleasant Gro -79,677 -283,295 -362,972	ve Rd. Br No 180	C-09, Reclamatio

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA AIIIII	to OA
District 03						
MPO: Sacramento A	rea Council	Of Governments (6085)			
Sutter County (5918)			•			
	07/02/1998	114-HBRR	Obligation	89,600		
(09/21/1999	114-HBRR	Obligation	-33,600		
(09/21/1999	118-HBRR	Obligation	8,800		
(03/16/2000	114-HBRR	Obligation	1,297	1,297	
Total Obligated:	-564	,302	Total:	-564,302	1,297	0
Total Encumbered:	564	,302	i otali	,	,	
Total Expended:	564	,302				
Date of Last Activity:	03/16/2	2000				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPLX-5918(024)	I	n Sutter County Ple	asant Grove Rd. @ Bea	r River - Br. #18C	-009 & Reclamat	ion Rd. @ Tisdal
03-924823		Bypass - Br. #18C-0	10			
		Bridge Rail Replace	ment			
03VAR1000, 03VAF	R10000					
PR020071						
	/ /	BRP-HBRR	Obligation	-57,544		
	, ,)7/16/1999	BRP-HBRR	-	-50,462		
			Obligation 		0	0
Total Obligated:		5,006	Total:	-108,006	0	0
Total Encumbered:	100	5,006 0				
Total Expended: Date of Last Activity:	07/19/1	-				
4A, PROJECT AUTHOR						
BRLO-5918(026)		· · · · · · · · · · · · · · · · · · ·	. No. 18C-0030, Frankli	n Road at Fast Ch	annel Sutter Byr	ass
03-924871		Bridge Replacement			.a	
03VAR1000, 03VAF		0 1				
PR000395						
		447 11000	OUT: C	500,000		
	/ /	117-HBRR	Obligation	-580,800		
	11/30/1998	117-HBRR	Obligation	67,386	_	_
Total Obligated:		3,413	Total:	-513,413	0	0
Total Encumbered:		413				
Total Expended:	11/30/1	,413				
Date of Last Activity: 9I, FINAL VOUCHER PA			CEIVED (DD27)			
				Poor Divor Dr # 10	C 000 8 @ Dlage	ant Crava Craak
BENSTPL-5918(027 03-924919	•	Br.#0065 - El Nino P	Pleasant Grove Rd. @ E	bear River br.# 10	C-009 & @ Pleas	sant Grove Creek
00-324313			Protection-Const/FA			
		Siope Glabii, Godui i	TOTOCHOH-OURSEL A			
03VAR1000 03VAF						
03VAR1000, 03VAF PR000135						
PR000135)1/31/1998	BEN-HBRR	Ohligation	-24 344		
PR000135	01/31/1998 11/02/1998	BEN-HBRR BEN-HBRR	Obligation Obligation	-24,344 5,295		

Note: All negative values are a liability against balances.

District/MPO/	_		Federal Funds			Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-19,0 19,0 19,0 11/02/19)48 48	Total:	-19,048	0	0
9I, FINAL VOUCHER F	PAID OR STEP 9	NOTIFICATION RI	ECEIVED (PR37).			
BRLO-5918(031) 03-928068 03VAR1005 PR059084		n Pelger Road @ idge Replacemen	Pheasant Canal - Br. #1 t	8C-0058		
	09/16/1999	117-HBRR	Obligation	-40,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	09/27/19	000 0 99	Total:	-40,000	0	0
BRLO-5918(032) 03-928096 PR060490		i Garmire Road at idge Replacemen	Tisdale Bypass, Tisdale t	e Weir Bridge, Br #	£ 18C-0004	
	01/20/2000	117-HBRR	Obligation	-40,000	-40,000	
Total Obligated: Total Encumbered: Total Expended:		000	Total:	-40,000	-40,000	0
Date of Last Activity: 4A, PROJECT AUTHO						
BHLS-5918(034) 03-928116 PR061039	on	Pleasant Grove	Road @ Pleasant Grove r and Counter-Measure	Creek, Br# 18C-0	065	
	03/07/2000	114-HBRR	Obligation	-8,000	-8,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-8,0 03/07/20	0 0	Total:	-8,000	-8,000	0
STPLX-5918(035) 03-928129 03VAR1005 PR061623	Gı		(Bear River Dr.) @ Yank urn Ravine, Br# 18C-068 Painting	•	8C-052 & 053 a	nd on Pleasant
	04/21/2000	BRL-HBRR	Obligation	-30,985	-30,985	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	05/03/20	985 0 00	Total:	-30,985	-30,985	0

Yolo County (5922)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	v Trans		Federal Funds Transaction Subject			Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Sacramento Are	a Council (Of Governments (6085)			
Yolo County (5922)						
BRLO-5922(002)		-	ounty Rd. 89 @ Union	School Slough Br.#	22C-30	
03-450264		ridge Replacemen	t			
03VAR1000, 03VAR1	0000					
PR000408						
/	/	117-HBRR	Obligation	-352,000		
30	3/11/1999	117-HBRR	Obligation	-96,800		
Total Obligated:	-448,8	300	Total:	-448,800	0	0
Total Encumbered:	408,4		rotal.	,	-	-
Total Expended:	368,3					
Date of Last Activity:	06/01/20	000				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG RECEIVES THE I	FIRST INVOICE.			
BRLO-5922(003)	С	ounty Road 89 at 0	Cottonwood Slough Brid	dge No. 22C-31 in `	Yolo County	
03-450494						
PR000409						
/	/	117-HBRR	Obligation	-226,109		
Total Obligated:	, -226,		•	-226,109	0	0
Total Encumbered:	226,		Total:	-220,109	U	U
Total Expended:	226,					
Date of Last Activity:	04/05/19					
8H, FINAL VOUCHER PA			ECEIVED (PR37).			
BRLO-5922(004)			ts Landing Ridge Cut S	lough, Bridge #22C	-012, PPNO# 0L	.57
03-450474		ridge Replacemen				
03VAR1000, 03VAR1	0000, 03VA	R1005, 03VAR10	050			
PR000410						
/	/	117-HBRR	Obligation	-240,000		
	, 7/14/1999	117-HBRR	Obligation	-1,600,800		
Total Obligated:	-1,840,8		•	-1,840,800	0	0
Total Encumbered:	2,240,8		Total:	-1,040,000	U	U
Total Expended:	160,9					
Date of Last Activity:	07/28/19					
6A, LOCAL PROGRAMS			FIRST INVOICE.			
BRLO-5922(005)			ache Ck. 22C-0074			
03-451294		EPLACE BRIDGE				
PR000411						
			.			
	/	117-HBRR	Obligation	-131,200		
	/26/1999	117-HBRR	Obligation	131,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	ederal funds on this	project from this	program and
Total Expended: Date of Last Activity:	01/26/19	0	MPO/RTPA	are ZERO. Total of	ligated amounts	reflect other feder

Note: All negative values are a liability against balances.

1B, CANCELLED - PROJECT REVIEWED.

District/MPO/		;	Federal Funds			
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
B						
District 03			(0005)			
MPO: Sacramento Ar	ea Counci	i Of Governments (6085)			
Yolo County (5922) STPLX-5922(006)		In Yolo County, Cou	inty Rd 98 @ Dry Slough	- Bridge #22C-00	126	
03-451364		BRIDGE RAIL REPI		Bridge #220 oc	,20	
PR020085						
	/ /	BRP-HBRR	Obligation	-2,302		
	/ /	BRP-HBRR	Obligation	-4,426		
	/ /	BRP-HBRR	Obligation	2,302		
Total Obligated:	-4	4,426	Total:	-4,426	0	0
Total Encumbered:	4	4,426				
Total Expended:		0				
Date of Last Activity:	02/20/					
4A, PROJECT AUTHOR						
STPLX-5922(007)			ON WILLOW SLOUGH/R	AIL. COUNTY R	D. 98 @ CR 28 B	RIDGE #22C-0027
03-451374		REPLACE BRIDGE	RAIL			
PR020086						
	/ /	BRP-HBRR	Obligation	-3,807		
	/ /	BRP-HBRR	Obligation	-3,541		
	 / /	BRP-HBRR	Obligation	3,807		
Total Obligated:		3,541	Total:	-3,541	0	0
Total Encumbered:		3,541	Total.	0,011	· ·	Ŭ
Total Expended:		0				
Date of Last Activity:	02/20/	1996				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
STPLX-5922(014)		In Yolo County on C	o Rd 99E @ Br # 22C-00)41		
03-452334		Bridge rail replacem	ent			
PR020087						
	/ /	BRP-HBRR	Obligation	0 1 1 5		
	/	BRP-HBRR	Obligation Obligation	-8,145 -7,790		
	/	BRP-HBRR	Obligation	-7,790 8,145		
			_		0	0
Total Obligated: Total Encumbered:		7,790 7,790	Total:	-7,790	0	0
Total Expended:		0				
Date of Last Activity:	02/20/					
4A, PROJECT AUTHOR						
STPLX-5922(015)			n Co Rd 93A @ Br 22C44	1		
03-452344		,				
PR020088						
	/ /	BRP-HBRR	Obligation	-4,604		
	/	BRP-HBRR	Obligation	-4,004 -4,249		
	/	BRP-HBRR	Obligation	-4,249 4,604		
	/ /	אאמו ו- אאמ	Obligation	4,004		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-4,249 0 0 0 08/03/1994	Total:	-4,249	0	0
BRLS-5922(017) 03-924632 03VAR1000, 03VAR PR000632	Bridge Replace	on Co. Rd. 85 @ Cache Cre ment	ek Bridge #22C-00	05	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 118-HBRR -1,791,860 1,791,860 1,554,421 05/12/2000 FINAL PROGRESS PAYMEN	Obligation Total:	-1,791,860 -1,791,860	0	0
STPLX-5922(018) 03-924636 03VAR0000, 03VAR0 PR020089	In Yolo County, Bridge rail repla	County Road 98 at Dry Slou	ugh - Br. #22C-026		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ BRP-HBRR -24,432 24,432 24,432 01/31/1997	Obligation Total:	-24,432 -24,432	0	0
9I, FINAL VOUCHER PAI STPLX-5922(019) 03-924637 03VAR0000, 03VAR0 PR020090	#22C-0027 REPLACE BRID	NTY ON WILLOW SLOUGH	RAIL. COUNTY R	D. 98 @ CR 28 -	BRIDGE
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ BRP-HBRR -18,633 18,633 18,633 12/23/1996 D OR STEP 9 NOTIFICATIO	Obligation Total: N RECEIVED (PR37).	-18,633 -18,633	0	0
STPLX-5922(020) 03-924638 03VAR0000, 03VAR0 PR020091	In Yolo County Bridge rail repla	on County Road 99E at Colu	usa Basin Drainage	e Canal - Br. #22C	:-041
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ BRP-HBRR -42,789 42,789 42,789 12/23/1996	Obligation Total:	-42,789 -42,789	0	0

Note: All negative values are a liability against balances.

Federal Funds District/MPO/ **Federal Funds** Subject Responsible Agency Trans **Transaction** Not Subject to OA **OA Amnt EA/TIP ID** Date Code **Type** to OA District 03 MPO: Sacramento Area Council Of Governments (6085) Yolo County (5922) STPLX-5922(021) County Road 93A at Dry Slough. Br. #22C-044 in Yolo County 03-924639 Bridge rail replacement 03VAR0000, 03VAR000000 PR020092 / / Obligation **BRP-HBRR** -23,687 **Total Obligated:** -23,687-23,687 0 0 Total: Total Encumbered: 23,687 23,687 Total Expended: 12/23/1996 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). on County Road 22 at Tule Canal, Bridge No. 22-053, east of Woodland - PPNO OL34 - SB45 BRLO-5922(024) 03-453194 Bridge Replacement project 03VAR1000, 03VAR10000 PR000412 / / Obligation **117-HBRR** -149,600Total Obligated: -149,600 -149,600 0 0 Total: 151,600 Total Encumbered: 13,037 Total Expended: 03/06/2000 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. on Co. Road 99W at Cache Creek, Bridge No 22C-022, north of Woodland - PPNO OL34 - SB45 BRLO-5922(025) 03-453184 Bridge Replacement project 03VAR1000, 03VAR10000 PR000413 / / 117-HBRR Obligation -208,000 Total Obligated: -208,000 -208,000 0 0 Total: Total Encumbered: 210,000 Total Expended: 21,379 12/30/1999 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE STPLZ-5922(028) Br No 22C-0004, CR 94B at Cache Creek 03-452784 Seismic Retrofit 03VAR1000, 03VAR10000, 03VAR1005, 03VAR10050 PR020319 11 **BMS-Seismic** Obligation -8,853 07/30/1999 **BMS-Seismic** Obligation -4,42607/30/1999 BMB-Seismic Obligation -57,600

Note: All negative values are a liability against balances.

01/05/2000

BMB-Seismic

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Obligation

-28,252

-28,252

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			-71			
Total Obligated:	-99,1	31	Total:	-99,131	-28,252	0
Total Encumbered:	99,1	31				
Total Expended:		0				
Date of Last Activity:	01/21/20	00				
4A, PROJECT AUTHOR	ZATION (INITI	ATED).				
BRLO-5922(031)	ln ¹	Yolo County on Co	ounty Road 89 at Willow	Slough, Br No 220	C-0145	
03-924958	Bri	dge Replacement				
03VAR1000, 03VAR	10000					
PR051300						
0	6/23/1998	117-HBRR	Obligation	-64,000		
_			_	•	0	0
Total Obligated: Total Encumbered:	-64,0		Total:	-64,000	0	0
Total Expended:	64,0	0				
Date of Last Activity:	08/05/19	-				
4A, PROJECT AUTHOR						
BRLOZE-5922(034)		-	at Cache Creek, Br # 22	OC 0074		
03-453284		ismic Retrofit	it Cache Creek, bi # 22	.C-0074		
03VAR 100	06	isinic Retront				
PR061070						
11001070						
0	2/10/2000	BME-Seismic	Obligation	-44,215	-44,215	
Total Obligated:	-40,0	00	Total:	-44,215	-44,215	0
Total Encumbered:		0	. 016			
Total Expended:		0				
Date of Last Activity:	05/22/20	00				
STPLX-5922(036)	on	CR 99W @ Bucke	eye Creek, Br# 22C-005	50; on CR 86A @ S	outh Fork Willo	w Slough, Br#
03-928138	22	C-0157; on CR 19	@ Slough S6, Br# 22C	-0143		
	Bri	dge Barrier Rail R	eplacement			
03VAR1005						
PR061696						
0	4/24/2000	BRL-HBRR	Obligation	-30,100	-30,100	Marro
			_			New
Total Obligated:	-30,1		Total:	-30,100	-30,100	0
Total Encumbered:	30,1	0				
Total Expended: Date of Last Activity:	05/08/20					
4A, PROJECT AUTHOR						
	-	A I L D J.				
Sacramento County (BHLS-5924(008)		Iton Road Br.				
03-450504	VVI	non Noau DI.				
PR000202						
1 11000202						
	/ /	118-HBRR	Obligation	-854,196		
Total Obligated:	-854,1	96	Total:	-854,196	0	0
Total Encumbered:	854,1	96				
Total Expended:	854,1	96				
Date of Last Activity:	01/02/19	96				
Date of Last Activity.						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are	a Council C	of Governments	(6085)			
Sacramento County (5 BRLO-5924(009) 03-451904 PR000425	. In	Sacramento Cou idge replacemen	inty on McKenzie Rd. @ t	Skunk Ck, Br. #240	C-263	
/	/	117-HBRR	Obligation	-0		
/		117-HBRR	Obligation	-270,711		
Total Obligated:	-270,7		Total:	-270,711	0	0
Total Encumbered:	270,7		i Otal.	270,711	· ·	v
Total Expended:	270,7					
Date of Last Activity:	12/23/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
BRLO-5924(010) 03-450514 PR000426			at Laguna Ck, Br. # 24C-	331 in Sac County		
/	/	117-HBRR	Obligation	-149,275		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-149,2 149,2 149,2 06/12/19	275 75 95	Total:	-149,275	0	0
9I, FINAL VOUCHER PAI						
BRLO-5924(011) 03-451164 PR000427	Ca	alvine Road at La	guna Creek, Br. #24C-28	30 in Sacto County		
/	/	117-HBRR	Obligation	-241,945		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-241,9 241,9 241,9 04/18/19 D OR STEP 9	945 45 96	Total:	-241,945	0	0
BRLS-5924(013) 03-451124 03VAR1000, 03VAR1 PR000641	IN Bi		COUNTY on Sheldon Ro	d. @ Laguna Creek	c - BR. # 24C-02	81
/	/	118-HBRR	Obligation	-296,960		
06	/19/1998	118-HBRR	Obligation	22,332		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-274,6 274,6 274,6 10/08/19	227 227 27 98	Total:	-274,627	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Council	Of Governments (6085)			
Sacramento County BRLS-5924(014) 03-451134 03VAR1005, 03VA PR000642	F	Franklin Blvd. @ Mo	kelumne River			
	/ /	118-HBRR	Obligation	-72,800		
	04/19/1999	114-HBRR	Obligation	-887,200		
	04/27/1999	Q10-HBRR	Obligation	-887,200		
	04/28/1999	114-HBRR	Obligation	887,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	960 280, 07/12/1	,000 847 999	Total:	-960,000	0	0
6A, LOCAL PROGRAI						
BRLO-5924(015) 03-451244 PR000428	(Herokke Lane, Br. N	lo. 24C-273			
	/ /	117-HBRR	Obligation	-185,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	185 185, 04/18/1	,600 600 996	Total:	-185,600	0	0
BRLO-5924(029)			ty on Lambert Rd @ S	tone Lake Drain, Ri	# 24C-0186	
03-924572 PR000430		Replace Bridge	ty on Lambort Na & C	None Lake Brain Bi	# 240 0100	
	/ /	117-HBRR	Obligation	-1,340,800		
	02/28/1998	117-HBRR	Obligation	122,021		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,218 1,218 1,218, 02/28/1	,778 ,778 778 998	Total:	-1,218,778	0	0
9I, FINAL VOUCHER I						
STPLP-5924(031) 03-924634 03VAR1000, 03VA PR019765	(n Sacramento Coun Clean & Paint Steel I	ty on River Rd. @ Sac Bridge	ramento River - Bri	dge #24C-005	
	/ /	BPT-HBRR	Obligation	-285,105		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-285,105 285,105 285,105 03/18/1997		Total:	-285,105	0	0
9I, FINAL VOUCHER F	PAID OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BRLS-5924(032) 03-924643 03VAR1000, 03VA PR000643	Bri		nty on Bradshaw Road at t/Reconst Approaches	at Morrison Creek E	Br # 24C-341	
	/ /	118-HBRR	Obligation	-88,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-88,0 88,7 48,7 07/12/19	00 79 99	Total:	-88,000	0	0
BRLO-5924(033)			nty on Lacey Road @ B	adger Creek BR #	24C-274	
03-924642 03VAR1000, 03VA PR000431		dge Replacemen	t			
	/ /	117-HBRR	Obligation	-330,400		
	04/27/1999	117-HBRR	Obligation	51,116		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-279,2 279,2 279,2 04/27/19	83 83	Total:	-279,283	0	0
9I, FINAL VOUCHER F	PAID OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BRLO-5924(034) 03-924644 03VAR1000, 03VA PR000432	Bri		nty on Alta Mesa Road a t/Reconst Approaches	at North Channel of	f Dry Creek BR#	24C-354
	/ /	117-HBRR	Obligation	-2,800,000		
	01/31/1998	117-HBRR	Obligation	538,880		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sen	-2,261,1 1,855,4 1,855,4 01/24/20	24 24	Total:	-2,261,120	0	0
STPLP-5924(041)		Sacramento Cou	nty on Twin Cities Road	at Snodgrass Slou	gh Bridge No. 24	4C-053
03-924770 03VAR1000, 03VA PR019766	Bri	dge Painting	nty on Twin Onles Road	at Griodyrass Glod	gir Bridge No. 2-	.0-000
	/ /	BPT-HBRR	Obligation	-36,297		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:			Total:	-36,297	0	0
6A, LOCAL PROGRAM STPLZ-5924(045) 03-452794 03VAR1005, 03VA PR020323	E S		/alnut Grove @ Sac Riv	er & Br. No. 24C-0	167 River Rd @	Delta Cross Canal in
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	/ / 05/26/1999 06/02/1999 / / 06/28/1999 / / 05/28/1999 02/02/2000 -1,731 2,158	,432 0 ,000	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-8,853 -1,218,400 -35,412 -35,412 35,412 -35,412 -468,345 -1,731,010	-468,345 -468,345	0
BR-NBISL-5924(05 03-924901 PR000240	50) II	n the County of Sac constructed.	cramento - approximate	y 342 bridges as li	sted in Exhibit A	and any new bridges
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	120 79, 07/12/1		Obligation Total: FIRST INVOICE.	-96,560 -96,560	0	0
STPLP-5924(051) 03-924915 03VAR 100, 03VAF PR019767	E	n Sacramento Cour Bridge Painting Proj	nty - Freeport Bridge at ect	Sacramento River		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	38 02/28/1		Obligation Total:	-38,067 -38,067	0	0

Note: All negative values are a liability against balances.

Federal Funds District/MPO/ **Federal Funds** Subject Responsible Agency Trans **Transaction Not Subject** to OA **OA Amnt EA/TIP ID** Date Code **Type** to OA District 03 MPO: Sacramento Area Council Of Governments (6085) Sacramento County (5924) In Sacramento County - Clay Station/Elliott Road at Dry Creek - Br.# 29C-0249 - El Nino BENSTPL-5924(052) 03-924918 Preparedness Scour Protection/Slope Stabilization-FA 03VAR1000, 03VAR10000 PR000139 12/31/1997 **BEN-HBRR** Obligation -7,08212/31/1997 **BEN-HBRR** Obligation -81,447 -88,529 0 Total Obligated: -88,5290 Total: Total Encumbered: 88,529 0 Total Expended: 01/29/1998 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). BRNBISL-5924(056) Within the County of Sacramento (including the City of Sac.) 03-928049 Biennial Bridge Inspection Program 03N/A PR057904 06/28/1999 Obligation -80,000 BMU-BR-Inspect -80,000 0 **Total Obligated:** Total: -80,000 0 100,000 Total Encumbered: Total Expended: 0 11/10/1999 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). **Caltrans (6200)** BRNBISL-6200(011) This project is set up to fund OSM&I's bridge inspection/oversight and scour evaluation program: 03-965300 Work performed by Caltrans only. **Bridge Inspection** PR057240 Obligation 05/27/1999 BMU-BR-Inspect -8,000,000 -8,000,000 0 Total Obligated: -8,000,000 0 Total: 10,000,000 Total Encumbered: 4,219 Total Expended: 08/18/1999 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED).

Sacramento Area Council Of Governments (6085)

STPLP-6248(001) (Depart of Water Resources)@Lake Oroville-Enterprise Br.#12C-0199 on Lumpkin Rd. @ South

03-452554 Fork Feather River/Lake Oroville

Bridge Painting

03PRI-6 PR019780

> // BPT-HBRR Obligation -964,133 05/20/1998 BPT-HBRR Obligation -1,088,521

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 03 IPO: Sacramento A	rea Counci	l Of Governments (6085)			
Sacramento Area Co		-	0000)			
	05/28/1998	BPT-HBRR (Obligation	1,026,327		
	12/02/1998	BPT-HBRR	Obligation	156		
Total Obligated:	-1,026		Total:	-1,026,170	0	0
Total Encumbered:	1,026 1,026					
Total Expended: Date of Last Activity:	12/02/					
9I, FINAL VOUCHER F			CEIVED (PR37).			
Sacramento (5002) BRM-F032(002)			rican River; Br. No. 24C	-0076.		
 PR000760						
	/ /	114-HBRR	Obligation	-92,000		
	, , 	114-HBRR	Obligation	-5,080		
Total Obligated:	-97	7,080	Total:	-97,080	0	0
Total Encumbered:	97	7,080	i otali.	•		
Total Expended:		7,080				
Date of Last Activity:	02/16/					
9I, FINAL VOUCHER F BRM-F032(003)			AN RIVER, BR. NO. 24	C-0076		
PR000761		II 31. @ AMERICA	AN RIVER, DR. NO. 24	S-0076		
	/ /	118-HBRR	Obligation	-2,034,192		
Total Obligated:	-2,034	4,192	Total:	-2,034,192	0	0
Total Encumbered:		4,192				
Total Expended:	2,034					
Date of Last Activity: 9I, FINAL VOUCHER F	10/07/ PAID OR STEE		CEIVED (PR37).			
Sacramento County						
BRM-F064(001) PR000762	,					
	/ /	118-HBRR	Obligation	-124,000		
Total Obligated:	-124	4,000	Total:	-124,000	0	0
Total Encumbered:	22	2,546				
Total Expended:	40/00/	0				
Date of Last Activity: 9I, FINAL VOUCHER F	12/28/ DAID OR STE		CEIVED (PR37)			
Sacramento (5002)	AID ON STEE	JACIII IOATION RE	OLIVED (I NOI).			
BRM-F066(002)		RIO LINDA BLVD. @	RIO LINDA CK., BR.	NO. 24C-136		
PR000763						
	/ /	118-HBRR	Obligation	-17,071		
			J	•		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-17,071 17,071 17,071 11/05/1992		Total:	-17,071	0	0
Date of Last Activity:)=I\(\(\bar{\alpha} \)			
9I, FINAL VOUCHER PA			RIO LINDA CREEK, E	3R NO 24C-0136		
PR000764	TX.	O LINDA BLVB. ©	THO EIND/ CIRCLES, I	SK. NO. 240 0100		
	/ /	118-HBRR	Obligation	-528,215		
Total Obligated:	-528,2	215	Total:	-528,215	0	0
Total Encumbered:	528,2	215				
Total Expended:	528,2	15				
Date of Last Activity:	04/14/19	93				
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION REC	CEIVED (PR37).			
Sacramento County (BRRS-F076(001) PR001202	(5924)					
	/ /	118-HBRR	Obligation	49,600		
	/ /	118-HBRR	Obligation	-440,504		
Total Obligated:	-390,9	004	Total:	-390,904	0	0
Total Encumbered:	390,9	004	i otal.	,		
Total Expended:	390,9	04				
Date of Last Activity:	04/03/19	91				
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION REC	CEIVED (PR37).			
BRM-F503(001)		est silver eagle road R 24C-133	d			
PR000775	ы	R 240-133				
	/ /	118-HBRR	Obligation	-1,539,200		
	/ /	118-HBRR	Obligation	154,147		
Total Obligated:	-1,385,0	052	Total:	-1,385,052	0	0
Total Encumbered:	1,385,0		i Ulai.	1,000,002	Ũ	3
Total Expended:	.,555,0	0				
Date of Last Activity:	12/06/19					
9I, FINAL VOUCHER PA			CEIVED (PR37).			
Sutter County (5918) BRRS-J004(004)			·			
PR001204						
	/ /	118-HBRR	Obligation	-44,652		
Total Obligated:	-44,6	52	Total:	-44,652	0	0
Total Encumbered:	52,0	000				
Total Expended:	45,8	14				
	07/07/40					
Date of Last Activity:	07/07/19	98				

Yuba County (5916)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03	maa Caumail (06 Cassassassassassas (1	2005)			
MPO: Sacramento A Yuba County (5916) BRRS-J039(001)	rea Councii (Or Governments (5083)			
PR001205						
	/ /	118-HBRR	Obligation	-206,897		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-206, 298, 05/19/19	147 0	Total:	-206,897	0	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
BHM-J071(002) PR000220						
	/ /	118-HBRR	Obligation	-1,040,800		
	/ /	118-HBRR	Obligation	47,972		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	08/14/19	518 609 992	Total:	-992,827	0	0
CRP-L089(670) PR002386	AID OR STEE	S NOTHICATION KE	OLIVED (I NOI).			
	/ /	113-Seismic	Obligation	-261,044		
	/ /	113-Seismic	Obligation	261,044		
Total Obligated: Total Encumbered:		0	Total: The total fe	0 deral funds on this	0 project from this p	0 rogram and
Total Expended: Date of Last Activity: 1B, CANCELLED - PRO	JECT REVIEW	0 // VED .	MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federal
Sacramento (5002) CRP-L089(884) PR002407	S	UTTERVILLE ROA	D BR. NO. 24C-300.			
	/ /	113-Seismic	Obligation	-6,840		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-6, 7, 7,9 11/20/19	840 966 966 995	Total:	-6,840	0	0

Sutter County (5918)

District/MPO/ Responsible Agency EA/TIP ID	Trar Dat		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Ar	ea Coun	ncil Of Governments (6085)			
Sutter County (5918) CRP-L089(998) 03-450904 PR002448		5th Street Bridge at I	Feather River, No. 18C	-12		
	/ /	113-Seismic	Obligation	-12,752		
Total Obligated:		-12,752	Total:	-12,752	0	0
Total Encumbered:		14,850	i otai.	,	· ·	v
Total Expended:		14,850				
Date of Last Activity:	04/0	04/1995				
8H, FINAL VOUCHER P	AID OR S	STEP 9 NOTIFICATION R	ECEIVED (PR37).			
Sacramento County (RS-BRRS-V562(001						
PR012711						
	/ /	118-HBRR	Obligation	-1,649,495		
	/ /	118-HBRR	Obligation	319,695		
Total Obligated:	-1,8	389,768	Total:	-1,329,799	0	0
Total Encumbered:	2,1	116,871				
Total Expended:		0				
Date of Last Activity:		11/1991				
	AID OR ST	TEP 9 NOTIFICATION RE				
BRRS-V562(002) PR001258		On Twin Cities Road	at McCormac Creek; E	3r. No. 24C-0012		
	/ /	118-HBRR	Obligation	-239,890		
Total Obligated:	-2	239,890	Total:	-239,890	0	0
Total Encumbered:		239,890				
Total Expended:		239,890				
Date of Last Activity:)4/1991 				
	AID OR ST	TEP 9 NOTIFICATION RE		: NO. 040.70		
BHRS-V566(001) PR000231		WILTON ROAD AT I	DEER CREEK BRIDGE	: NO. 24C-79.		
	/ /	118-HBRR	Obligation	-98,749		
Total Obligated:		-98,749	Total:	-98,749	0	0
Total Encumbered:		98,749				
Total Expended:		98,749				
Date of Last Activity:		29/1994				
9I, FINAL VOUCHER PA	AID OR ST	TEP 9 NOTIFICATION RE	CEIVED (PR37).			
Yuba County (5916) BRRS-V656(001) PR001259		Plumas Arboga Rd. a	at Plumas Arboga Cana	al; Br. No. 16C-0041		
	/ /	118-HBRR	Obligation	-536,237		
Note: All negative v	alues are	e a liability against bala	•	06/01/2000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-536,2	37	Total:	-536,237	0	0
Total Encumbered:	578,7	77				
Total Expended:	578,7	77				
Date of Last Activity:	01/10/19	92				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
			Total Obligations	-46,259,157	-657,616	0
	Sacramento	Area Council	Of Governments Balance:	-46,259,157	-657,616	0
			FFY carry over.) mount Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County A	ssociation	Of Governments (6092)			
Butte County (5912) BRSOS-0007(018) PR001350						
	/ /	117-HBRR	Obligation	-102,400		
	/ /	117-HBRR	Obligation	22,668		
	 / /	114-HBRR	Obligation	-759,965		
Total Obligated:	-839,		Total:	-839,696	0	0
Total Encumbered:	839,		Total.	000,000	· ·	· ·
Total Expended:	839,6					
Date of Last Activity:	09/21/19					
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
BROS-0007(019) PR000858						
	/ /	114-HBRR	Obligation	-4,800		
	 / /	117-HBRR	Obligation	-206,238		
Total Obligated:	, , -211,		· ·	-211,038	0	0
Total Encumbered:	211,		Total:	-211,030	O	U
Total Expended:	211,0					
Date of Last Activity:	02/06/19					
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
BROS-0007(021) PR000859	C	N LONE TREE RO	OAD @ WYMAN RAVIN	E; BR. NO. 12C-011	10	
	/ /	117-HBRR	Obligation	-37,322		
Total Obligated:	-37,	322	Total:	-37,322	0	0
Total Encumbered:	40,	000	i otali.	,		
Total Expended:	37,3	322				
Date of Last Activity:	06/08/19	993				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
BROS-0007(022) PR000860	С	OLONY RD. @ WI	ESTERN CANAL, BR. N	IO. 12C-0025		
	/ /	117-HBRR	Obligation	-177,180		
Total Obligated:	-177,		Total:	-177,180	0	0
Total Encumbered:	177,		i Ulai.	,100	J	J
Total Expended:	177,					
Date of Last Activity:	12/27/19					
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
BROS-0007(024) PR000862			RUDY CREEK BR. NO.	12C-339.		
,	/ /	117-HBRR	Obligation	-18,032		

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BROS-0007(025) 03-924388 PR000863 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLO-5912(001) PR000371	RI -68,6 68,6 68,6 06/04/19	132 132 196 NOTIFICATION REC VER ROAD AT BIO 117-HBRR 196 196 198	Total: CEIVED (PR37). G CHICO CREEK BRID Obligation Total:	-18,032 DGE NO. 12C-10 IN -68,696 -68,696	BUTTE COUNT	O TY.
BROS-0007(025) 03-924388 PR000863 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLO-5912(001)	RI -68,6 68,6 68,6 06/04/19	VER ROAD AT BIO 117-HBRR 696 696 996	G CHICO CREEK BRID Obligation	-68,696		
03-924388 PR000863 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLO-5912(001)	-68,6 68,6 68,6 06/04/19	117-HBRR 596 596 596 598	Obligation	-68,696		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLO-5912(001)	-68,6 68,6 68,6 06/04/19	596 596 596 598	_		0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLO-5912(001)	68,6 68,6 06/04/19	96 96 98	Total:	-68,696	0	0
6A, LOCAL PROGRAMS BRLO-5912(001)	ACCOUNTIN	G RECEIVES THE F				
			IRST INVOICE.			
7KUUU3/1						
/	/ /	117-HBRR	Obligation	-209,475		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-209,4 209,4 209,4 10/27/19	175 75	Total:	-209,475	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION REC	CEIVED (PR37).			
BRLS-5912(002)	Mi	idway Bridge @ No	. Fork Hamlin Slough E	Br. #12C-50		
 PR000624						
/	/ /	118-HBRR	Obligation	-216,497		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-216,4 216,4 216,4 01/30/19	197 97 196	Total:	-216,497	0	0
9I, FINAL VOUCHER PA STPLZ-5912(003)		eismic Retrofit	CEIVED (PR37).			
PR020299	36	eisinic Netroni				
/	/ /	BMS-Seismic	Obligation	-114,640		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-114,6 2,149,5 06/30/19	0 0	Total:	-114,640	0	0
4A, PROJECT AUTHORI						
STPLP-5912(004) 03-450884 PR019763		ton Rd., Br. #12C-3	380			
,	/ /	BPT-HBRR	Obligation	-15,935		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency FA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-15.	,935	Total:	-15,935	0	0
Total Encumbered:		0	i otal.	-,		
Total Expended:		0				
Date of Last Activity:	11/06/1	994				
BRLO-5912(005) 03-450894 03TABLE 3 PR000372		n Butte County on <i>i</i> Bridge Replacemen	Afton Rd.6 @ Lateral "A' t	", Bridge# 12C-379		
	/ /	117-HBRR	Obligation	-40,000		
	11/30/1997	117-HBRR	Obligation	-349,600		
	03/31/1998	117-HBRR	Obligation	32,800		
	10/21/1999	117-HBRR	Obligation	24,541	24,541	
Total Obligated:	-332,		•	-332,258	24,541	0
Total Encumbered:	332		Total:	-332,230	24,541	U
Total Expended:	332,					
Date of Last Activity:						
9I, FINAL VOUCHER F			CEIVED (PR37)			
BRLS-5912(008)			'B" Street @ Hamilton S	lough Bridge# 12C	-213	
03-451114 03PRI-1 PR000625	E	BRIDGE REPLACE	MENT			
	/ /	118-HBRR	Obligation	-171,360		
	10/31/1997	118-HBRR	Obligation	5,516		
Total Obligated:	-165	843	Total:	-165,843	0	0
Total Encumbered:	165		TOtal.	100,010	ŭ	ŭ
Total Expended:	165,					
Date of Last Activity:	10/31/1	997				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
BRLO-5912(009) 03-452004 PR000373	F	Feather River				
	/ /	117-HBRR	Obligation	-114,794		
Total Obligated:	-114	,794	Total:	-114,794	0	0
Total Encumbered:	114		, otal.	, -	-	_
Total Expended:	114,					
Date of Last Activity:	01/26/1	996				
9I, FINAL VOUCHER F		9 NOTIFICATION RE	ECEIVED (PR37).			
		Aguas Frias Rd @ F	Richvale Drain - BR #120	C-232		
BRLS-5912(010)						
BRLS-5912(010) 03-452014 PR000626		Bridge Replacemen	t			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	189 189,	,975 ,975	Total:	-189,975	0	0
9I, FINAL VOUCHER F			CEIVED (PR37).			
BRLO-5912(012) 03-452424 03TABLE 3 PR000374			one Pine Ave. @ Cama	nche Creek Bridge	e #12C-0404	
	/ /	117-HBRR	Obligation	-232,000		
	04/21/1998	117-HBRR	Obligation	232,000		
	04/21/1998	117-HBRR	Obligation	-238,400		
	11/30/1998	117-HBRR	Obligation	6,901		
Tatal Oblimated			_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	231 231, 11/30/1	,498 ,498 1998	Total:	-231,498	0	0
9I, FINAL VOUCHER F			E CEIVED (PR37). F BUTTE ON AGUAS F			
STPLF-5912(014) 03-453384 03PRI-7 PR018538			t Includes BR#12C-233			
111010000						
11.010000	/ /	BSR-HBRR	Obligation	-380,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-380 380 147 01/12/1	,000 ,000 ,710 1999	Total:	-380,000 -380,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	-380 380 147 01/12/1 MS ACCOUNTI	,000 ,000 ,710 1999 ING RECEIVES THE I	Total:	-380,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-380 380 147, 01/12/1 MS ACCOUNTI I	,000 ,000 ,710 1999 ING RECEIVES THE I	Total: FIRST INVOICE. rox. 5 miles South of Ch	-380,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5912(015) 03-924665	-380 380 147, 01/12/1 MS ACCOUNTI I 1	,000 ,000 ,710 1999 ING RECEIVES THE I n Butte County app 12C-315 Bridge Replacement	Total: FIRST INVOICE. rox. 5 miles South of Ch	-380,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5912(015) 03-924665 03PRI-6 PR000375	-380 380 147, 01/12/1 MS ACCOUNTI I 1 E	,000 ,000 ,710 1999 ING RECEIVES THE I n Butte County app 12C-315 Bridge Replacement	Total: FIRST INVOICE. rox. 5 miles South of Ch	-380,000 iico on Sacramento -65,440	o Ave. at Kusal S	ilough - Bridge No.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5912(015) 03-924665 03PRI-6 PR000375 Total Obligated:	-380 380 147, 01/12/1 MS ACCOUNTI I 1 1	,000 ,000 ,710 1999 ING RECEIVES THE I In Butte County app 12C-315 Bridge Replacement	Total: FIRST INVOICE. rox. 5 miles South of Ch	-380,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5912(015) 03-924665 03PRI-6 PR000375 Total Obligated: Total Encumbered:	-380 380 147, 01/12/1 MS ACCOUNTI I 1 2 4 7 / / -65 65	,000 ,000 ,710 1999 ING RECEIVES THE I In Butte County app 12C-315 Bridge Replacement 117-HBRR ,440	Total: FIRST INVOICE. rox. 5 miles South of Ch	-380,000 ico on Sacramento -65,440	o Ave. at Kusal S	ilough - Bridge No.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5912(015) 03-924665 03PRI-6 PR000375 Total Obligated: Total Encumbered: Total Expended:	-380 380 147, 01/12/1 MS ACCOUNTI 1 1 2 4 7 / 65 65 21,	,000 ,000 ,710 1999 ING RECEIVES THE I In Butte County app 12C-315 Bridge Replacement 117-HBRR ,440 ,440 ,031	Total: FIRST INVOICE. rox. 5 miles South of Ch	-380,000 ico on Sacramento -65,440	o Ave. at Kusal S	ilough - Bridge No.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5912(015) 03-924665 03PRI-6 PR000375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-380 380 147, 01/12/1 MS ACCOUNTI I 1 1 1 65 65 21, 04/10/2	,000 ,000 ,710 1999 ING RECEIVES THE I n Butte County app 12C-315 Bridge Replacement 117-HBRR ,440 ,440 ,031	Total: FIRST INVOICE. rox. 5 miles South of Ch t Obligation Total:	-380,000 ico on Sacramento -65,440	o Ave. at Kusal S	ilough - Bridge No.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5912(015) 03-924665 03PRI-6 PR000375 Total Obligated: Total Encumbered: Total Expended:	-380 380 147, 01/12/1 MS ACCOUNTI 1 1 65 65 21, 04/10/2 MS ACCOUNTI	,000 ,000 ,710 1999 ING RECEIVES THE I ING RECEIVES THE I ING RECEIVES THE I 117-HBRR ,440 ,440 ,031 2000	Total: FIRST INVOICE. rox. 5 miles South of Ch t Obligation Total: FIRST INVOICE. Butte Creek, Br #12C-C	-380,000 nico on Sacramento -65,440 -65,440	o Ave. at Kusal S	ilough - Bridge No.

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	112 91,	,000 ,000 999	Total:	-92,000	0	0
Date of Last Activity:	04/10/2					
6A, LOCAL PROGRAM						
STPLZ-5912(019) 03-452804 03TABLE3		N BUTTE COUNTY SEISMIC RETROFI	′ - BR NO 12C-0120 RD T/MANDATORY	FERRY RD AT SA	CRAMENTO RI	VER
PR020300						
	/ /	BMS-Seismic	Obligation	-35,412		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	40 25, 04/10/2		Total:	-35,412	0	0
6A, LOCAL PROGRAM				ina praparadnasa		
BENSTPL-5912(022 03-924916 03TABLE 3 PR000129	•	Slope Stabilization,	various locations - El N Scour protection	ino preparedness		
	12/31/1997	BEN-HBRR	Obligation	-6,285		
(02/28/1998	BEN-HBRR	Obligation	-354		
(06/24/1998	BEN-HBRR	Obligation	-10,358		
•	12/21/1998	BEN-HBRR	Obligation	69		
Total Obligated: Total Encumbered: Total Expended:	16	,927 ,927 927	Total:	-16,927	0	0
Date of Last Activity: 91, FINAL VOUCHER PA			CEIVED (PR37)			
BENSTPL-5912(023 03-924923 03TABLE 3 PR000130	3) II	n Butte Co Esplar El Nino Preparednes	nade at Mud Crk Br No 1	2C-0204 and Nord	l Hwy at Mud Cri	k Br No 12C-0311
(01/31/1998	BEN-HBRR	Obligation	-94,721		
(03/31/1998	BEN-HBRR	Obligation	34,517		
•	12/21/1998	BEN-HBRR	Obligation	7,748		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA	52 52, 12/21/1		Total:	-52,455	0	0
BENSTPL-5912(024			Skyway Crossing @ Butt	e Creek Br No 120	-0009L and R -	El Nino

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		Scour Protection &	Slope Stablilization			
03TABLE 3 PR000131						
	01/31/1998	BEN-HBRR	Obligation	-78,888		
	03/31/1998	BEN-HBRR	Obligation	8,520		
	12/21/1998	BEN-HBRR	Obligation	6,430		
Total Obligated:		,937	Total:	-63,937	0	0
Total Encumbered:		,937 ,937				
Total Expended: Date of Last Activity:						
9I, FINAL VOUCHER F			ECEIVED (PR37).			
BENSTPL-5912(02			Midway Xing of Butte Cr	k Br Nos 12C-0052	. & 0053 & Keefe	· Rd @ Keefer
03-924925		-	0282 - El Nino Prepared			
	(Scour Protection,SI	ope Stab,Stream Impr.			
03TABLE 3 PR000132						
	01/31/1998	BEN-HBRR	Obligation	-96,816		
	03/31/1998	BEN-HBRR	Obligation	29,147		
	06/24/1998	BEN-HBRR	Obligation	-13,600		
	12/21/1998	BEN-HBRR	Obligation	32		
Total Obligated:		,236	Total:	-81,236	0	0
Total Encumbered:		,236				
Total Expended:		,236				
Date of Last Activity: 9I, FINAL VOUCHER F			ECEIVED (DD37)			
BRLO-5912(027)			Chico Creek, Br No 12C	-0010		
03-453274 03OL47 PR056961		Bridge Replacemen				
	05/17/1999	117-HBRR	Obligation	-1,200,800		
Total Obligated:	-1,200	,800	Total:	-1,200,800	0	0
Total Encumbered:	1,409	,800				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	HATED).				
BRRS-V460(001)						
PR001255						
	/ /	118-HBRR	Obligation	-483,520		
	/ /	118-HBRR	Obligation	68,888		
Total Obligated:	-414	,631	Total:	-414,631	0	0
Total Encumbered:	414	,631				
Total Expended:		0				
Date of Last Activity:						
9I, FINAL VOUCHER F	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03 MPO: Butte County A	ssociation	o Of Governments (6092)			
Butte County (5912) BRM-Y715(001) PR000832						
,	/ /	114-HBRR	Obligation	-2,811,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,811 3,514 08/16/	1,442 0 1991	Total:	-2,811,200	0	0
9I, FINAL VOUCHER PA BRRS-Y761(002)	ID OR STEF	9 NOTIFICATION RE	ECEIVED (PR37).			
PR001323						
	/	118-HBRR 118-HBRR	Obligation Obligation	-172,960 7,756		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		5,203 5,203 0 1988	Total:	-165,203	0	0
9I, FINAL VOUCHER PA	ID OR STEF	9 NOTIFICATION RE	ECEIVED (PR37).			
BRRS-Y761(003) PR001324						
	/ /	118-HBRR	Obligation	-246,720		
	′ /	118-HBRR	Obligation	21,692	_	_
Total Obligated: Total Encumbered: Total Expended:	225	5,027 5,027 264	Total:	-225,027	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA	02/24/ ID OR STEF		ECEIVED (PR37).			
BRRS-Y761(005) PR001326			(* 1.61)			
,	/ /	118-HBRR	Obligation	-212,341		
Total Obligated: Total Encumbered: Total Expended:	212 212	2,341 2,341 2,341	Total:	-212,341	0	0
Date of Last Activity:	09/06/		-OFILED (DDOT)			
9I, FINAL VOUCHER PA BRRS-Y761(006)			CEIVED (PR37). AMLIN SLOUGH, BR. N	O. 12C-50		
 PR001327						
,	′ /	118-HBRR	Obligation	-35,779		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-35.	779	Total:	-35,779	0	0
Total Encumbered:		779	i Otal.	33,773	J	Ü
Total Expended:	35,779					
Date of Last Activity:	06/16/1	993				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
BRRS-Y775(001)						
PR001328						
	/ /	118-HBRR	Obligation	-32,630		
Total Obligated:	-32,	630	Total:	-32,630	0	0
Total Encumbered:	32,	630				
Total Expended:	32,	630				
Date of Last Activity:	09/20/1	996				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
			Total Obligations	-8,827,906	24,541	0
	Butte Cour	nty Associatio	n Of Governments Balance:	-8,827,906	24,541	0
			or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

06/01/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Colusa County T	ransportatio	n Commission	(6129)			
Colusa County (5915) BRSOS-0011(004)						
PR001353						
1	/ 1	17-HBRR	Obligation	-112,800		
/	/ 1	17-HBRR	Obligation	4,555		
Total Obligated:	-108,244	1	Total:	-108,244	0	0
Total Encumbered:	135,30		i otali	,		
Total Expended:	83	3				
Date of Last Activity:	02/14/1991					
9I, FINAL VOUCHER PAIL	OR STEP 9 N	OTIFICATION RE	CEIVED (PR37).			
BRSOS-0011(007) PR001354						
/	/ 1	I4-HBRR	Obligation	-331,200		
/	/ 1	17-HBRR	Obligation	-21,600		
1		I4-HBRR	Obligation	18,795		
Total Obligated:	-334,004		Total:	-334,004	0	0
Total Encumbered:	352,30°		i Olai.	001,001	Ŭ	· ·
Total Expended:	352,301					
Date of Last Activity:	01/08/1993	3				
9I, FINAL VOUCHER PAIL	OR STEP 9 N	OTIFICATION RE	CEIVED (PR37).			
BROS-0011(011)						
PR000867						
1	/ 1	I4-HBRR	Obligation	-248,278		
Total Obligated:	-248,278	3	Total:	-248,278	0	0
Total Encumbered:	248,279	9				
Total Expended:	248,279)				
Date of Last Activity:	08/02/1991					
9I, FINAL VOUCHER PAII	OR STEP 9 N	OTIFICATION RE	CEIVED (PR37).			
BROS-0011(012)						
PR000868						
/	/ 1	I7-HBRR	Obligation	-238,804		
/		I4-HBRR	Obligation	-17,994		
Total Obligated:	-256,798		Total:	-256,798	0	0
Total Encumbered:	256,798		i Otal.	5,. 55	~	•
Total Expended:	256,798					
Date of Last Activity:	06/30/1992	2				
9I, FINAL VOUCHER PAIL	OR STEP 9 N	OTIFICATION RE	CEIVED (PR37).			
BROS-0011(013)	ON	BEAR VALLEY	RD. @ BEAR CREEK, E	BR. NO. 15C-07		
03-924340	Brid	ge replacement				
PR000869		•				

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Colusa Count	v Transporta	ation Commission	(6129)			
Colusa County (591	-		(0123)			
Colusa County (Con	/ /	117-HBRR	Obligation	-25,600		
	06/30/1999	117-HBRR	Obligation	-34,880		
	10/27/1999	117-HBRR	Obligation	103	103	
Total Obligated:	-60	,377	Total:	-60,377	103	0
Total Encumbered:	60	,377	, otali	,		
Total Expended:	60	,377				
Date of Last Activity:	10/27/	1999				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
BROS-0011(016)	(GIBSON ROAD AT	FRESHWATER CREEK,	BRIDGE NO. 15	C-110	
03-924430						
PR000870						
	/ /	117-HBRR	Obligation	-42,248		
Total Obligated:		2,248	_	-42,248	0	0
Total Encumbered:		,200	Total:	-42,240	U	U
Total Expended:		,592				
Date of Last Activity:	01/12/					
6A, LOCAL PROGRAM	MS ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
BROS-0011(017)	(GIBSON ROAD AT	LURLINE CREEK BRIDG	GE NO.15C-118		
03-924431						
PR000871						
	/ /	117-HBRR	Obligation	-42,505		
Total Obligated:		2,505	· ·	-42,505	0	0
Total Encumbered:		,500	Total:	-42,505	U	U
Total Expended:		,435				
Date of Last Activity:	01/12/					
6A, LOCAL PROGRAM			FIRST INVOICE.			
BROS-0011(018)	ı	DANLEY LATERAL	. ROAD AT GLENN-COL	JSA CANAL BRID	OGE NO. 15C-83	
03-924432						
PR000872						
	/ /	117-HBRR	Obligation	-34,519		
Total Obligated		.,519			0	0
Total Obligated: Total Encumbered:		1,200	Total:	-34,519	0	U
Total Expended:		,866				
	01/12/					
Date of Last Activity:			FIRST INVOICE			
Date of Last Activity: 6A, LOCAL PROGRAM		ING RECEIVES THE	FIRST INVOICE.			
6A, LOCAL PROGRAM	MS ACCOUNT			 129		
•	MS ACCOUNT		@ Sulphur Cr. Br. #15C-	129		
6A, LOCAL PROGRAM BRLO-5915(001)	MS ACCOUNT			129		
6A, LOCAL PROGRAM BRLO-5915(001) 03-928013	MS ACCOUNT			129		
6A, LOCAL PROGRAM BRLO-5915(001) 03-928013 03VAR001	MS ACCOUNT			-9,200		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-13,200 0 0 0 05/25/2000		Total:	-9,200	0	0
BRLO-5915(004) 03-450304 PR000378	White Rd @ Colusa		a D in Br #15C-20			
	/ /	117-HBRR	Obligation	-41,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-41,600 41,600 0 12/01/1992 RIZATION (INITIATED).		Total:	-41,600	0	0
BRLO-5915(012) 03-451994 03VAR001 PR059739			@ Glenn Colusa Canal nt project	Bridge #15C-0083		
	11/18/1999	117-HBRR	Obligation	-225,840	-225,840	
	02/17/2000	117-HBRR	Obligation	9,600	9,600	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	210 105	6,240 6,240 5,062 '2000	Total:	-216,240	-216,240	0
6A, LOCAL PROGRA	MS ACCOUNT	TING RECEIVES THE	FIRST INVOICE.			
BRLO-5915(013) 03-452524 PR000379		McDermott Rd @ F BRIDGE REPLACE	unks Creek Br. # 15C-00 MENT	061		
	/ /	117-HBRR	Obligation	-27,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	03/23/		Total:	-27,200	0	0
BRLO-5915(014) 03-452514 PR000380			Rd / 0.5 mi S/O Freshwa MENT	ater Rd @ Salt Cree	ek	
	/ /	117-HBRR	Obligation	-22,480		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	05/23/	2,480 2,480 0 (1995	Total:	-22,480	0	0

District/MPO/				Federal Funds			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
istrict 03							
IPO: Colusa County	Fransportat	ion Commissio	on (6129)				
Colusa County (5915)							
STPLX-5915(016)		-	je No. 15C0029 on River	Road 1.4 miles noi	rth of State Highw	ay 20	
03-924845		emove existing t	Bridge Rail and replace				
0388-VAR0, 0388-VA PR020068	1003						
		BRP-HBRR	Obligation	-13,279			
Total Obligated:	-13,2		Total:	-13,279	0	0	
Total Encumbered:		0					
Total Expended: Date of Last Activity:		0 / /					
BRLO-5915(021)			on Bear Valley Road at B	oar Crook Bridge N	Jo. 15C 007		
03-924970		idge Replaceme	-	ear Creek Bridge i	NO. 15C-007		
0388-VAR0, 0388-VA		go . topiacciiit	····				
PR051320							
							
		117-HBRR	Obligation	-404,000			
		117-HBRR	Obligation	-114,889			
		117-HBRR	Obligation	50,527	50,527	_	
Total Obligated:	-468,3		Total:	-468,361	50,527	0	
Total Encumbered: Total Expended:	468,3 468,3						
Date of Last Activity:	10/19/19						
9I, FINAL VOUCHER PAI			RECEIVED (PR37).				
BRRS-V357(001)			, ,				
PR001249							
/	/	118-HBRR	Obligation	-27,200			
Total Obligated:	-27,2	200	Total:	-27,200	0	0	
Total Encumbered:	34,0			·			
Total Expended:	34,0						
Date of Last Activity:	10/27/19						
9I, FINAL VOUCHER PAI							
BRRS-V357(002)	SI	TES - LODOGA	RD. @ STONE CORRAL	CREEK, BR. NO.	15C-0067		
PR001250							
/	/	118-HBRR	Obligation	-269,331			
Total Obligated:	-269,3	31	Total:	-269,331	0	0	
Total Encumbered:	314,2	95					
Total Expended:	314,2						
Date of Last Activity:	11/05/19						
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).				
			Total Obligations	-2,221,867	-165,609	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			on Commission Balance:	-2,221,867	-165,609	0
			FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Tra Da		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Glenn County	Transpo	ortation Commission	(6132)			
Glenn County (5911) BRSOS-0021(004) PR001370						
	/ /	117-HBRR	Obligation	-241,120		
Total Obligated:		-241,120	Total:	-241,120	0	0
Total Encumbered:		241,120	i otai.	,		
Total Expended:		0				
Date of Last Activity:	05/	/11/1981				
9I, FINAL VOUCHER PA	AID OR S	STEP 9 NOTIFICATION R	ECEIVED (PR37).			
BROS-0021(011) PR000897						
	/ /	117-HBRR	Obligation	-142,702		
Total Obligated:		-142,702	Total:	-142,702	0	0
Total Encumbered:		178,378	i Otal.	2,. 02	ŭ	ŭ
Total Expended:		178,378				
Date of Last Activity:		/27/1991				
•		STEP 9 NOTIFICATION R	ECEIVED (PR37).			
BROS-0021(013) PR000898			" @ HAMBRIGHT CREE	EK BR. NO. 11C-01	114	
	/ /	117-HBRR	Obligation	-11,589		
Total Obligated:		-11,589	Total:	-11,589	0	0
Total Encumbered:		14,486	rotal.	, 5 5 5	v	•
Total Expended:		14,486				
Date of Last Activity:	12/	/30/1991				
•		STEP 9 NOTIFICATION R	ECEIVED (PR37).			
BROS-0021(014) 03-924344 PR000899		IN GLENN COUNT	Y ON COUNTY RD. 200 MENT & APPROACHES		BR. NO. 11C-056	
	/ /	117-HBRR	Obligation	-47,200		
Total Obligated:		-47,200	Total:	-47,200	0	0
Total Encumbered:		59,000	i Ulai.	,200	Č	Č
Total Expended:		55,005				
Date of Last Activity:	09/	/17/1997				
		UNTING RECEIVES THE	FIRST INVOICE.			
BROS-0021(015)			@ BRANCH OF SALT C	REEK, BR. NO. 11	C-0058	
PR000900						
	/ /	117-HBRR	Obligation	-34,348		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-34,3	48	Total:	-34,348	0	0
Total Encumbered:	40,0		i otal.	0.,0.0	· ·	· ·
Total Expended:	40,0					
Date of Last Activity:	01/05/20					
7H, Final voucher sent to	FHWA.					
BROS-0021(017) PR000901		DUNTY ROAD "H"	@ HAMBRIGHT CREE	EK, BR. NO. 11C-01	14	
/	/	117-HBRR	Obligation	-153,378		
Total Obligated:	-153,3	78	Total:	-153,378	0	0
Total Encumbered:	178,9		i Olai.	100,010	ŭ	ŭ
Total Expended:	178,9					
Date of Last Activity:	02/27/19					
9I, FINAL VOUCHER PAI			CEIVED (PR37).			
BRLS-5911(003)			County Rd. 200 @ Salt	Ck. Br.# 11C-056		
03-924737 03117 PR000623		idge Replacement	•			
,	/	118-HBRR	Obligation	E04 900		
		_	Obligation	-594,800	_	_
Total Obligated:	-594,8		Total:	-594,800	0	0
Total Encumbered:	594,8					
Total Expended:	558,1					
Date of Last Activity:	06/10/19					
6A, LOCAL PROGRAMS						
BRLO-5911(004)			ch of Salt Creek Bridge	#11C-058 in the Co	unty of Glenn	
03-452234 0388-VAR0, 0388-VA PR000370		idge Replacement				
/	/	117-HBRR	Obligation	-492,640		
Total Obligated:	-492,6	40	Total:	-492,640	0	0
Total Encumbered:	492,6		i otal.	- ,- · -	-	-
Total Expended:	447,5					
Date of Last Activity:	08/25/19					
6A, LOCAL PROGRAMS	ACCOUNTIN	G RECEIVES THE F	IRST INVOICE.			
STPLZ-5911(005)			idge #11C-0018, Soeth	Rd @ Stony Crk &	Bridge #11C-02	245, CR 200A @
03-452754		ony Crk	-,	<i>y</i>	5	
		andatory Seismic F	Retrofit			
0388-VAR0, 0388-VA		,				
PR020298						
/	/	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,8	53	Total:	-8,853	0	0
Total Encumbered:	10,0	00				
Total Expended:		0				
· ·	05/14/19	~ -				
Date of Last Activity:	03/17/13	97				

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
IPO: Glenn County Tr	ansportatio	n Commission (6132)			
Glenn County (5911) BRLKO-5911(007) 03-453314 0388-VAR0, 0388-VAI PR000284	Lov		tony Creek 1 mile north Replacement Project	of SR 32		
1	/	114-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended:	Total Obligated: -60,000 otal Encumbered: 0 Total Expended: 0		Total:	-60,000	0	0
Date of Last Activity:	09/08/199					
BENSTPL-5911(008) 03-924917 0388-VAR0, 0388-VA PR000128	Slo	Glenn County on pe Stabilization -	County Road 306 at Gr Const./FA	ndstone Creek Br	.#11C-0035 - ELN	lino Preparednes
01.	/31/1998 E	BEN-HBRR	Obligation	-66,396		
Total Obligated:	-66,39		Total:	-66,396	0	0
Total Encumbered: Total Expended: Date of Last Activity:	66,39 66,39 01/18/200	96 96	Total.	33,333	·	·
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BRRS-V454(001) 03-924433 PR001252	CC	OUNTY ROAD Z A	T CAMPBELL SLOUG	H BRIDGE NO. 11	C-73	
1	,	118-HBRR	Obligation	-47,228		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-47,22 52,12 34,53 04/28/199	28 34	Total:	-47,228	0	0
6A, LOCAL PROGRAMS	ACCOUNTING	RECEIVES THE I	FIRST INVOICE.			
BRRS-V457(001) 03-924390		UNTY ROAD 33 dge Replacemen	AT WALKER CREEK E t project	RIDGE NO. 11C-4	4 IN GLENN COU	JNTY.
PR001253						
PR001253	,	118-HBRR	Obligation	-42,935		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-42,93 50,00 41,65 04/29/199	35 00 52 02	Total:	-42,935 -42,935	0	0
/ Total Obligated: Total Encumbered: Total Expended:	-42,93 50,00 41,65 04/29/199	35 00 52 02	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-42,93 50,00 41,65 04/29/199	35 00 52 02	Total:		0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-91,6	69	Total:	-91,669	0	0
Total Encumbered:	114,5	87				
Total Expended:	114,5	87				
Date of Last Activity:	01/16/19	91				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION I	RECEIVED (PR37).			
			Total Obligations	-2,034,859	0	0
	Glenn Coun	ity Transportat	ion Commission Balance:	-2,034,859	0	0
	(FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			71			
District 03						
IPO: Nevada County		ation Commission	n (6144)			
NEVADA COUNTY (59	917)					
BRSOS-0057(003) PR001417						
,	/ /	117-HBRR	Obligation	-521,600		
,	/ /	117-HBRR	Obligation	60,787		
Total Obligated:	-460),812	Total:	-460,812	0	0
Total Encumbered:),812	i otal.	,	-	_
Total Expended:		0				
Date of Last Activity:	03/26/1	1991				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
BROS-0057(005)						
PR000989						
	/ /	114-HBRR	Obligation	-738,648		
	,	117-HBRR	Obligation	-60,991		
Total Obligated:	, -799		Total:	-799,639	0	0
Total Encumbered:	799,639		i otai:	-7 99,009	O	O
Total Expended:		,639				
Date of Last Activity:	03/13/1					
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Nevada City (5018) BHOS-0057(006)	F	PINE ST. @ DEER	CREEK; BR. NO. 17C-0	001		
PR000222						
	/ /	117-HBRR	Obligation	-291,442		
Total Obligated:		,442	-	-291,442	0	0
Total Encumbered:		,442	Total:	-291,442	U	U
Total Expended:		,442				
Date of Last Activity:	03/20/1					
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
NEVADA COUNTY (59 BROS-0057(007)		YOU BET ROAD A	T GREENHORN CREEK	BRIDGE 17C-09	IN NEVADA COU	NTY.
PR000990						
,	/ /	117-HBRR	Obligation	-277,360		
Total Obligated:	-277		Total:	-277,360	0	0
Total Encumbered:		7,359	i otal.	,,,,,,	-	-
Total Expended:		,359				
Date of Last Activity:	06/06/1					
6A, LOCAL PROGRAMS	ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
BROS-0061(018)	(On Lozanos Rd. at	Auburn Ravine; Br. No.	19C-0034.		
03-450074 PR000997	F	Replace Bridge and	l Approaches			
	/ /	117-HBRR	Obligation	2,400		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds	i	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Division 00						
District 03	ty Transports	ation Commission	(6144)			
IPO: Nevada Count NEVADA COUNTY (-	ation Commission	(6144)			
NEVADA COUNTT (//	117-HBRR	Obligation	-29,600		
	/ /	117-HBRR	Obligation	-2,400		
Total Obligated:		600	Total:	-29,600	0	0
Total Encumbered:	•	600	rotai.	_0,000	· ·	· ·
Total Expended:	27,	200				
Date of Last Activity:	09/01/1	999				
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE	FIRST INVOICE.			
Nevada City (5018) BHLO-5018(001)	P	ine St. at Deer Ck.	- Br. No. 17C0001.			
03-924577	В	ridge Rehabilitatio	n			
PR000172						
	/ /	117-HBRR	Obligation	-2,194,680		
	11/30/1997	117-HBRR	Obligation	24		
Total Obligated:	-2,194,	655	Total:	-2,194,655	0	0
Total Encumbered:	2,194,	655				
Total Expended:	2,194,					
Date of Last Activity:	11/30/1					
9I, FINAL VOUCHER P	PAID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
Truckee (5473) BRLS-5473(002)	Ir	n the City of Trucke	ee - Glenshire Dr. @ Tru	ickee River Br. # 1	17C-044	
03-452354		ridge Replacemen				
0388-VAR0, 0388-		5 1				
PR000610						
	/ /	118-HBRR	Obligation	-312,640		
	11	114-HBRR	Obligation	-3,018,400		
	01/19/1999	114-HBRR	Obligation	-358,400		
	-3,689,		_		0	0
Total Obligated: Total Encumbered:	-3,669, 3,689,		Total:	-3,689,440	0	0
Total Expended:	3,012,					
Date of Last Activity:	11/08/1					
6A, LOCAL PROGRAM			FIRST INVOICE.			
NEVADA COUNTY (5917)					
BHLS-5917(001)		n the County of Ne	vada - Donner Pass Rd	@ Donner Summi	t Br #17C-52	
03-450284	В	ridge Rehab.				
PR000200						
	/ /	118-HBRR	Obligation	-85,777		
	1 1	114-HBRR	Obligation	85,777		
	/ /	118-HBRR	Obligation	-1,860,383		
	11/30/1997	114-HBRR	Obligation	-85,777		
	11/30/1998	118-HBRR	Obligation	87,619		
	11/30/1998	114-HBRR	Obligation	-84,204		
	, ,		o o gation	01,201		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Nevada Coun	ty Transport	ation Commission	on (6144)			
NEVADA COUNTY ((5917)					
	/ /	114-HBRR	Obligation	-85,777		
	11/28/1998	118-HBRR	Obligation	367,194		
	11/28/1998	114-HBRR	Obligation	85,777		
	11/28/1998	118-HBRR	Obligation	-367,194		
	/ /	118-HBRR	Obligation	-85,777		
	11/28/1998	118-HBRR	Obligation	85,777		
	11/28/1998	118-HBRR	Obligation	-171,554		
	11/28/1998	118-HBRR	Obligation	171,554		
	11/28/1998	118-HBRR	Obligation	-171,554		
	/ /	118-HBRR	Obligation	171,554		
Total Obligated:	-1,942	2,744	Total:	-1,942,744	0	0
Total Encumbered:	1,942	2,744				
Total Expended:						
Date of Last Activity:						
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
BRLO-5917(005)	(Garden Bar Rd. @	Little Wolf Ck.			
03-451304						
PR000384						
	/ /	117-HBRR	Obligation	20.900		
Tatal Obligated			Obligation	-20,800	0	0
Total Obligated:		0,800	Total:	-20,800	0	0
Total Encumbered:		,,800 ,,029				
Total Expended: Date of Last Activity:						
6A, LOCAL PROGRAM			F FIRST INVOICE			
BHLS-5917(006)				BR #17C-050 in Nevad	a County	
03-451314		Bridge Rehabilitat		DIC #17 O-030 III Nevad	a County	
0388-VAR0, 0388-		onago rionaomia				
PR000201						
	/ /	118-HBRR	Obligation	-308,320		
	11/30/1998	118-HBRR	Obligation	33,192		
Total Obligated:	-275	5,127	Total:	-275,127	0	0
Total Encumbered:	275	5,127				
Total Expended:		,127				
Date of Last Activity:	11/30/	1998				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
BRLS-5917(007)		-	levada - Dog Bar Rd.	@ South Wolf Ck.		
03-451324		Bridge Replaceme	ent			
0388-VAR0, 0388-	VAR003					
PR000628						
	1 1	440 UDDD	OF E	00.000		
	/ /	118-HBRR	Obligation	-93,600		
	11/30/1997	114-HBRR	Obligation	-26,400		
	06/23/1998	114-HBRR	Obligation	-339,200		
Note: All managers	volues are -	liability and had b	alanasa			
Note: All negative				00/04/0000		D 400
Office of Local Prog	rams rstp_3	1.1 /X	18:52:38	06/01/2000		Page 133

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		, , , , , , , , , , , , , , , , , , ,			
District 03					
MPO: Nevada County	Transportation Comm	nission (6144)			
NEVADA COUNTY (5	917)				
1	0/23/1998 114-HBRF	R Obligation	-19,920		
Total Obligated:	-479,120	Total:	-479,120	0	0
Total Encumbered:	479,120				
Total Expended:	474,935				
Date of Last Activity:	09/14/1999				
6A, LOCAL PROGRAMS	S ACCOUNTING RECEIVE	ES THE FIRST INVOICE.			
STPLX-5917(008)	Hirchdale Ro	d. @ Truckee Rvr.			
PR020069					
	/ / BRP-HBR	.R Obligation	-15,050		
Total Obligated:	-15,050	Total:	-15,050	0	0
Total Encumbered:	0		•		
Total Expended:	0				
Date of Last Activity:	01/31/1994				
STPLX-5917(009)	Hirchdale Ro	d. @ SPRR Crossing			
PR020070		Č			
	/ / BRP-HBR	.R Obligation	-12,305		
	-12,305	-		0	0
Total Obligated: Total Encumbered:	-12,305	Total:	-12,305	0	0
Total Expended:	0				
Date of Last Activity:	02/01/1994				
		@ Greenhorn Creek Br # 17C	0000		
BRLO-5917(014) 03-452324	Bridge Repla		-0009		
PR000385	Bridge Repla	acement			
1 1000303					
	/ / 117-HBRF	3	-1,559,280		
0	2/28/1998 117-HBRF	R Obligation	98,382		
Total Obligated:	-1,460,897	Total:	-1,460,897	0	0
Total Encumbered:	1,460,897		•		
Total Expended:	1,460,897				
Date of Last Activity:	02/28/1998				
9I, FINAL VOUCHER PA	ID OR STEP 9 NOTIFICA	TION RECEIVED (PR37).			
BRLO-5917(019)		ounty - Auburn Rd at Wolf Cre	ek BR# 17C-020		
03-924993	Bridge Repla				
0388-VAR0, 0388-V	AR003				
PR052960					
0	9/16/1998 117-HBRF	R Obligation	-160,000		
Total Obligated:	-160,000	G	-160,000	0	0
Total Encumbered:	160,000	Total:	-100,000	U	U
Total Expended:	7,061				
i otal Experided.					
Date of Last Activity:	12/21/1999				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-12,108,993	0	0
ı			rtation Commission Balance:	-12,108,993	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County	/ Transporta	tion Commission (6150)			
Sierra County (5913 BRSOS-0091(003)		DOWNIE RIVER BR	R. 13C-05			
PR001451						
	/ /	117-HBRR	Obligation	-61,600		
	/ /	117-HBRR	Obligation	-223,600		
Total Obligated:		5,200	Total:	-285,200	0	0
Total Encumbered:		2,507	i Otai.	200,200	Ŭ	· ·
Total Expended:	360	,907				
Date of Last Activity:						
9I, FINAL VOUCHER I		9 NOTIFICATION RE	CEIVED (PR37).			
BRSOS-0091(004) PR001452						
	/ /	117-HBRR	Obligation	-16,000		
	/ /	114-HBRR	Obligation	-161,582		
	/ /	117-HBRR	Obligation	3,520		
	/ /	114-HBRR	Obligation	-9,408		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	230 230	3,470 0,528 0,528 1991	Total:	-183,470	0	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
ER-3236(001) 03-453404 PR004614		In Sierra County on Emerg. Repair/Rest	Mountain House Rd B oration	r.#13C-0007 - PM	0.15 (DAF# NEE	3-SIECO-001)
	07/20/1999	117-HBRR	Obligation	-88,000		
	03/20/2000	117-HBRR	Obligation	47,000	47,000	
Total Obligated: Total Encumbered: Total Expended:	•		Total:	-41,000	47,000	0
Date of Last Activity:						
6A, LOCAL PROGRA						
BRLO-5913(009) 03-453124 PR060047		on Peari Street Brid Bridge Replacemen	ge at Downie River, Br # t project	: 13C-0003 - PPNC	J 1L29 - SB45	
	12/16/1999	117-HBRR	Obligation	-84,800	-84,800	
Total Obligated:	-84	1,800	Total:	-84,800	-84,800	0
Total Encumbered: Total Expended:		5,800 0				
Date of Last Activity:	05/25/2	2000	TIDOT INVOICE			
6A, LOCAL PROGRA	VIS ACCOUNT	ING RECEIVES THE I	-IKST INVOICE.			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA		
		71:					
District 03							
MPO: Sierra County	Transportation Commissi	ion (6150)					
Sierra County (5913) BRLO-5913(010)	on Goodyears (Creek Road Bridge at Goody	rears Creek Br # 1	3C-0022 - PPNO	1I 27 - SB45		
03-453134	Bridge Replace	-					
PR060048							
1	2/16/1999 117-HBRR	Obligation	-41,600	-41,600			
Total Obligated:	-41,600	Total:	-41,600	-41,600	0		
Total Encumbered:	51,600	. • • • • • • • • • • • • • • • • • • •					
Total Expended:	0						
Date of Last Activity:	05/25/2000						
6A, LOCAL PROGRAM	S ACCOUNTING RECEIVES	THE FIRST INVOICE.					
BHLO-5913(011)	on Sierra Buttes	s Road at Reese Ravine nea	r Sierra City, Br#	13C-0044 - PPN0	O 1L28 - SB45		
03-453144	rehabilitate bridge						
	Bridge Rehabila	ation project					
PR060291							
1	2/16/1999 117-HBRR	Obligation	-56,000	-56,000			
Total Obligated:	-56,000	Total:	-56,000	-56,000	0		
Total Encumbered:	70,000						
Total Expended:	0						
Date of Last Activity:	05/25/2000						
·	S ACCOUNTING RECEIVES						
BRLO-5913(012)		Street Bridge at North Fork	Yuba River, Br # 13	3C-0006 - PPNO	1L30 - SB45		
03-453154	Bridge Replace	ment project					
PR060050							
1	2/16/1999 117-HBRR	Obligation	-132,800	-132,800			
Total Obligated:	-132,800	Total:	-132,800	-132,800	0		
Total Encumbered:	165,800	i otai.	•	,			
rotal Encumbered.	•						
Total Expended:	0						
	0 05/25/2000						
Total Expended: Date of Last Activity:		THE FIRST INVOICE.					
Total Expended: Date of Last Activity:	05/25/2000	THE FIRST INVOICE. Total Obligations	-824,870	-268,200	0		
Total Expended: Date of Last Activity:	05/25/2000	Total Obligations	-824,870 -824,870	-268,200 -268,200	0		

Note: All negative values are a liability against balances.

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0017(008) 03-924404 PR000884 IN EL DORADO COUNTY ON GARDEN VALLEY ROAD AT IRISH CREEK. BRIDGE NO. 25C-84. ON GARDEN VAL	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
REDORA Country (5925) BRSOS-0017(004) SAND RIDGE ROAD AT N.F. COSUMNES RIVER BR 25C-0100		ty Transpo	rtation Commissi	on (6157)			
BRSOS-0017(004)		-	rtation Commissi	on (0137)			
	BRSOS-0017(004)		AND RIDGE ROAI	O AT N.F. COSUMNES I	RIVER BR 25C-01	00	
	PR001359						
	/	/	117-HBRR	Obligation	-82,400		
	1	/	114-HBRR	Obligation	-494,400		
Total Obligated: -592,053 Total: -592,053 0 0 Total Expended: 592,053 Total: -592,053 0 0 Date of Last Activity: 04/18/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0017(008) IN EL DORADO COUNTY ON GARDEN VALLEY ROAD AT IRISH CREEK. BRIDGE NO. 25C-84. 03-924404 PR000884 // 117-HBRR Obligation -60,000 0 0 0 Total Expended: 60,000 Total Expended: 60,000 Date of Last Activity: 12/11/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0017(009) BRIDGEPORT SCHOOL RD. @ CEDAR CREEK, BR. NO. 25C-0028 03-924315 PE Only. PR000885 // 114-HBRR Obligation -67,560 0 0 0 Total Expended: 67,560 Total: -67,560 0 0 0 Total Expended: 67,560 Total: -67,560 0 0 0 Total Expended: 67,560 Date of Last Activity: 03/15/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0017(010) BRIDGEPORT SCHOOL RD. @ CEDAR CREEK, BR. NO. 25C-0028 03-924315 PE Only. PR000885 // 114-HBRR Obligation -67,560 0 0 0 Total Expended: 67,560 Date of Last Activity: 03/15/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0017(011) Bridgeport School Road at Scott Creek Bridge No. 25C-28 in EI Dorado County 03-924448 R/W for Bridge Replacement PR000886 // 117-HBRR Obligation -24,043 0 0 0 Total Expended: -24,043 Total: -24,043 0 0 0 Total Expended: -24,043 0 0 0 0 0 Total Expended: -24,043 0 0	1	/	117-HBRR	Obligation	-1,194		
Total Encumbered: 592,053 Total Expended: 0 Date of Last Activity: 04/18/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0017(008) 03-924404 PR000884 / / 117-HBRR	/	/	114-HBRR	Obligation	-14,058		
Total Expended: 092,053 Total Expended: 04/18/1991 9i,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0017(008)	Total Obligated:	-592,0	053	Total:	-592,053	0	0
Date of Last Activity: 04/18/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). IN EL DORADO COUNTY ON GARDEN VALLEY ROAD AT IRISH CREEK. BRIDGE NO. 25C-84. 03-924440 PR000884	-	592,0	053		,		
Section Sect	Total Expended:		0				
BROS-0017(008) O3-924404 PR000884 IN EL DORADO COUNTY ON GARDEN VALLEY ROAD AT IRISH CREEK. BRIDGE NO. 25C-84.	Date of Last Activity:	04/18/19	991				
03-924404 PR000884 // 117-HBRR Obligation -60,000 Total Obligated: -60,000 Total: -60,000 0 0 Total Encumbered: 60,000 Date of Last Activity: 12/11/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0017(009) BRIDGEPORT SCHOOL RD. @ CEDAR CREEK, BR. NO. 25C-0028 03-924315 PE Only. PR000885 // 114-HBRR Obligation -67,560 Total Encumbered: 67,560 Total: -67,560 0 0 0 Total Expended: 67,560 Total Expended: 67,560 Total Expended: 03/15/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0017(011) Bridgeport School Road at Scott Creek Bridge No. 25C-28 in El Dorado County 03-924448 R/W for Bridge Replacement PR000886 // 117-HBRR Obligation -24,043 Total Obligated: -24,043 Total Obligated: -24,043 Total Encumbered: 24,043 Total Expended: 0 Date of Last Activity: 04/09/1993	9I, FINAL VOUCHER PAII	OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
Total Obligated: -60,000 Total: -60,000 0 0 0 Total Encumbered: 60,000 Total Expended: 60,000	03-924404	IN	I EL DORADO CO	UNTY ON GARDEN VA	LLEY ROAD AT IF	RISH CREEK. BR	RIDGE NO. 25C-84.
Total Obligated: -60,000 Total: -60,000 0 0 0 Total Encumbered: 60,000 Total Expended: 60,000 Date of Last Activity: 12/11/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0017(009) BRIDGEPORT SCHOOL RD. @ CEDAR CREEK, BR. NO. 25C-0028 03-924315 PE Only. PR000885 // 114-HBRR Obligation -67,560 Total Obligated: -67,560 Total Encumbered: 67,560 Total Expended: 67,560 Date of Last Activity: 03/15/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0017(011) Bridgeport School Road at Scott Creek Bridge No. 25C-28 in El Dorado County 03-924448 PR000886 // 117-HBRR Obligation -24,043 Total Obligated: -24,043 Total Cobligated: -24,043 Total Encumbered: 24,043 Total Encumbered: 24,043 Total Expended: 0 Date of Last Activity: 04/09/1993	11000004						
Total Expended: 60,000 Control Expended: 67,560 Control Expended: 67,	1	/	117-HBRR	Obligation	-60,000		
Total Expended: 60,000 Date of Last Activity: 12/11/1996 12/11/1996 12/11/1996 12/11/1996 12/11/1996 12/11/1996 12/11/1996 12/11/1996 12/11/1996 12/11/1996 12/11/1996 12/11/1996 12/11/1996 12/11/1996 12/11/1996 12/11/1996 12/11/1996 12/11/1998 12/11/1	Total Obligated:	-60,0	000	Total:	-60,000	0	0
Date of Last Activity: 12/11/1996 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Total Encumbered:	60,0	000				
### STORM STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0017(009)	Total Expended:	60,0	000				
BROS-0017(009) BRIDGEPORT SCHOOL RD. @ CEDAR CREEK, BR. NO. 25C-0028 03-924315 PE Only. PR000885 // 114-HBRR Obligation -67,560 Total Obligated: -67,560 Total: -67,560 0 0 0 Total Expended: 67,560 Date of Last Activity: 03/15/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0017(011) Bridgeport School Road at Scott Creek Bridge No. 25C-28 in El Dorado County R/W for Bridge Replacement PR000886 // 117-HBRR Obligation -24,043 Total Obligated: -24,043 Total: -24,043 0 0 Total Expended: 0 Date of Last Activity: 04/09/1993	Date of Last Activity:	12/11/19	996				
03-924315 PE Only. PR000885 // 114-HBRR Obligation -67,560 Total Obligated: -67,560 Total: -67,560 0 0 0 Total Expended: 67,560 Date of Last Activity: 03/15/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0017(011) Bridgeport School Road at Scott Creek Bridge No. 25C-28 in EI Dorado County 03-924448 R/W for Bridge Replacement PR000886 // 117-HBRR Obligation -24,043 Total Obligated: -24,043 Total: -24,043 0 0 Total Expended: 0 Date of Last Activity: 04/09/1993	9I, FINAL VOUCHER PAII	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
PR000885 / / 114-HBRR Obligation -67,560 Total Obligated: -67,560 Total: -67,560 0 0 0 Total Encumbered: 67,560 Total Expended: 67,560 Date of Last Activity: 03/15/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0017(011) Bridgeport School Road at Scott Creek Bridge No. 25C-28 in El Dorado County 03-924448 R/W for Bridge Replacement PR000886 / / 117-HBRR Obligation -24,043 Total Obligated: -24,043 Total: -24,043 0 0 Total Encumbered: 24,043 Total Expended: 0 Date of Last Activity: 04/09/1993	BROS-0017(009)	BI	RIDGEPORT SCH	OOL RD. @ CEDAR CR	REEK, BR. NO. 25	C-0028	
114-HBRR Obligation -67,560 O O O O O O O O O	03-924315	PI	E Only.				
Total Obligated: -67,560 Total: -67,560 0 0 0 Total Encumbered: 67,560 Total Expended: 67,560 Date of Last Activity: 03/15/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0017(011) Bridgeport School Road at Scott Creek Bridge No. 25C-28 in El Dorado County 03-924448 R/W for Bridge Replacement PR000886 // 117-HBRR Obligation -24,043 Total Obligated: -24,043 Total: -24,043 0 0 Total Encumbered: 24,043 Total Expended: 0 Date of Last Activity: 04/09/1993	PR000885						
Total Obligated: -67,560 Total: -67,560 0 0 0 Total Encumbered: 67,560 Total Expended: 67,560 Date of Last Activity: 03/15/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0017(011) Bridgeport School Road at Scott Creek Bridge No. 25C-28 in El Dorado County 03-924448 R/W for Bridge Replacement PR000886 // 117-HBRR Obligation -24,043 Total Obligated: -24,043 Total: -24,043 0 0 Total Encumbered: 24,043 Total Expended: 0 Date of Last Activity: 04/09/1993	1	/	114-HBRR	Obligation	-67 560		
Total Encumbered: 67,560 Total Expended: 67,560 Date of Last Activity: 03/15/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0017(011) Bridgeport School Road at Scott Creek Bridge No. 25C-28 in El Dorado County 03-924448 R/W for Bridge Replacement PR000886 // 117-HBRR Obligation -24,043 Total Obligated: -24,043 Total: -24,043 0 0 Total Encumbered: 24,043 Total Expended: 0 Date of Last Activity: 04/09/1993				-	•	0	0
Total Expended: 67,560 Date of Last Activity: 03/15/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0017(011) Bridgeport School Road at Scott Creek Bridge No. 25C-28 in El Dorado County R/W for Bridge Replacement PR000886 // 117-HBRR Obligation -24,043 Total Obligated: -24,043 Total: -24,043 0 0 0 Total Encumbered: 24,043 Total Expended: 0 Date of Last Activity: 04/09/1993				i Ulai.	07,000	· ·	J
Date of Last Activity: 03/15/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0017(011) Bridgeport School Road at Scott Creek Bridge No. 25C-28 in El Dorado County 03-924448 R/W for Bridge Replacement PR000886 // 117-HBRR Obligation -24,043 Total Obligated: -24,043 Total: -24,043 0 0 Total Encumbered: 24,043 Total Expended: 0 Date of Last Activity: 04/09/1993							
BROS-0017(011) Bridgeport School Road at Scott Creek Bridge No. 25C-28 in El Dorado County 03-924448 R/W for Bridge Replacement PR000886 // 117-HBRR Obligation -24,043 Total Obligated: -24,043 Total: -24,043 0 0 Total Encumbered: 24,043 Total Expended: 0 Date of Last Activity: 04/09/1993							
BROS-0017(011)				CEIVED (PR37).			
03-924448 R/W for Bridge Replacement PR000886 / / 117-HBRR Obligation -24,043 Total Obligated: -24,043 Total: -24,043 0 0 Total Encumbered: 24,043 Total Expended: 0 Date of Last Activity: 04/09/1993					ge No. 25C-28 in E	El Dorado County	,
/ / 117-HBRR Obligation -24,043 Total Obligated: -24,043 Total: -24,043 0 0 Total Encumbered: 24,043 Total Expended: 0 Date of Last Activity: 04/09/1993	, ,			-	,	,	
Total Obligated: -24,043 Total: -24,043 0 0 Total Encumbered: 24,043 Total Expended: 0 Date of Last Activity: 04/09/1993							
Total Obligated: -24,043 Total: -24,043 0 0 Total Encumbered: 24,043 Total Expended: 0 Date of Last Activity: 04/09/1993	/	/	117-HBRR	Obligation	-24 043		
Total Encumbered: 24,043 Total Expended: 0 Date of Last Activity: 04/09/1993				-		0	0
Total Expended: 0 Date of Last Activity: 04/09/1993	-			i 0tal:	-24,043	U	U
Date of Last Activity: 04/09/1993		۷-۲,۰					
•		04/09/19					

Placerville (5015)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Not Subject		
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
District 03 MPO: El Dorado Cour	ty Transna	tation Commiss	ion (6157)			
	ity Transpor	tation Commiss	1011 (6157)			
Placerville (5015) BHLS-5015(003) 03-924892 0310000 PR000189		the City of Placer idge Rehabilation	ville - Placerville Drive at	: Hangtown Creek,	Br No 25C-0029	
,	' /	114-HBRR	Obligation	-28,000		
		114-HBRR	Obligation	-132,000		
		114-HBRR	Obligation	80,000		
Total Obligated:	-80,0		Total:	-80,000	0	0
Total Encumbered:	80,0		i Olai.	00,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:	09/28/19	98				
4A, PROJECT AUTHORI	ZATION (INITI	ATED).				
El Dorado County (59 BRLO-5925(001) 03-924736 03ELD1542, 03ELD1 PR000433	In Br	El Dorado Count idge Replacemer	y on Garden Valley Rd. (it	⊋ Irish Creek Bridç	ge # 25C-0084	
/	' /	117-HBRR	Obligation	-199,520		
10	0/31/1997	117-HBRR	Obligation	1,080		
Total Obligated:	-198,4	139	Total:	-198,439	0	0
Total Encumbered:	198,4					
Total Expended:	198,4					
Date of Last Activity:	10/31/19		ECEIVED (DD27)			
9I, FINAL VOUCHER PA			S.F. AMERICAN RIVER	DD # 250 0061		
BRLO-5925(015) 03-924584		idge Replacemer		DR # 25C-0001		
PR000434	D,	rago replacemen				
		117-HBRR	Obligation	-97,205		
Total Obligated:	-97,2		Total:	-97,205	0	0
Total Encumbered:	97,2					
Total Expended: Date of Last Activity:	97,2 08/03/19					
6A, LOCAL PROGRAMS			FIRST INVOICE			
BRRS-F067(001) PR001200						
	' /	118-HBRR	Obligation	-67 000		
			_	-67,000 67,000	0	0
Total Obligated: Total Encumbered:	-67,0 67,0		Total:	-67,000	0	0
Total Expended:	66,8					
· · · · · · · · · · · · · · · · · · ·	08/28/19					
Date of Last Activity:	00/20/13	32				

Note: All negative values are a liability against balances.

District/MPO/	Trans		Federal Funds			Federal Funds	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 03	_						
MPO: El Dorado Coun	-	tation Commission	on (6157)				
El Dorado County (59: BRRS-F067(004) 03-924447 PR001201		een Valley Road a	it Dry Creek Bridge No.	25C-39 in El Dora	do County		
/	/	118-HBRR	Obligation	-82,435			
Total Obligated:	-82,4	35	Total:	-82,435	0	0	
Total Encumbered:	82,4	35					
Total Expended:		0					
Date of Last Activity:	07/15/19						
4A, PROJECT AUTHORI	ZATION (INITI	ATED).					
CRP-L089(883) PR002406							
/	1	113-Seismic	Obligation	-144,261			
Total Obligated:	-144,2	61	Total:	-144,261	0	0	
Total Encumbered:	168,0	00					
Total Expended:		0					
Date of Last Activity:	04/28/19						
4A, PROJECT AUTHORI		ATED).					
BRRS-RS-W700(002 PR001217	2)						
	1	118-HBRR	Obligation	-777,760			
Total Obligated:	-1,200,0	_	•	-777,760 -777,760	0	0	
Total Encumbered:	1,509,4		Total:	-111,100	U	U	
Total Expended:	1,509,4						
Date of Last Activity:	09/03/19						
9I, FINAL VOUCHER PA			CEIVED (PR37).				
		T	otal Obligations	-2,190,757	0	0	
EIC		nty Transportation	Balance:	-2,190,757	0	0	
		(Includes prior FF	FY carry over.) unt Loaned:	0	0	0	

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Not Subject		
EA/TIP ID	Date	Code	Туре	Subject to OA	OA Amnt	to OA
District 03						
MPO: Placer County T	ransportati	on Planning Age	ncy (6158)			
Placer County (5919) BRSOS-0061(007)						
PR001418						
/	/	117-HBRR	Obligation	-544,000		
/	/	117-HBRR	Obligation	31,584		
Total Obligated:	-512,4		Total:	-512,415	0	0
Total Encumbered:	646,7		i otai.	- · -, · · · ·	_	•
Total Expended:		0				
Date of Last Activity:	09/23/19	993				
9I, FINAL VOUCHER PAI						
BRSOS-0061(008) PR001419	Fo	owler Road at Aub	urn Ravine in Placer Co	unty; Br. No. 19C-	0004	
/	/	117-HBRR	Obligation	-608,236		
Total Obligated:	-608,2		Total:	-608,236	0	0
Total Encumbered:	709,		i Olai.	000,200	Ŭ	Ü
Total Expended:	693,1					
Date of Last Activity:	09/21/19	992				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BHSOS-0061(010)						
PR000232						
1	/	117-HBRR	Obligation	-123,598		
Total Obligated:	-123,5		Total:	-123,598	0	0
Total Encumbered:	123,5		i otai.	-125,550	O	O
Total Expended:	106,7					
Date of Last Activity:	05/31/19					
8H, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
BROS-0061(015)						
PR000994						
1	/	114-HBRR	Obligation	-131,611		
	/	117-HBRR	Obligation	-16,000		
			-	•	2	^
Total Obligated: Total Encumbered:	-147,6 147,6		Total:	-147,611	0	0
Total Expended:	147,6					
Date of Last Activity:	11/13/19					
- ato of Laber Hollvity.			ECEIVED (PR37).			
9I. FINAL VOUCHER PAI				NO 400 445		
9I, FINAL VOUCHER PAI BROS-0061(016) PR000995	0	N GOLD HILL RD.	@ DOTY RAVINE, BR.	NO. 19C-115		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-18,921 18,921 18,921 07/02/1993		Total:	-18,921	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA			CEIVED (DD37)			
BROS-0061(017) PR000996			© CURRY CREEK, BR.	NO. 19C-105		
	/ / 1	17-HBRR	Obligation	-16,230		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / 117-HBRR -16,230 16,230 16,230 06/28/1993		Total:	-16,230	0	0
BROS-0061(021)			GE @ CURRY CREEK,	BR NO 19C-0105	<u> </u>	
PR000998	DIVI		OL @ OOKKI OKLEK,	DR. 140. 130-0100	·•	
	/ / 1	17-HBRR	Obligation	-150,962		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-150,96 150,96 150,96 06/27/199	2 2	Total:	-150,962	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9 N	NOTIFICATION RE	ECEIVED (PR37).			
BROS-0061(022) PR000999		COURTNEY RO	AD AT COON CREEK B	RIDGE NO. 19C-1	39 IN PLACER (COUNTY.
	/ / 1	17-HBRR	Obligation	-55,815		
0	2/28/1999 1	17-HBRR	Obligation	-1,382		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent	-57,19 57,19 57,19 01/21/200 to FHWA.	7 7	Total:	-57,197	0	0
BROS-0061(023) 03-924393 03VAR1000, 03VAR PR001000	IN F BRI	PLACER COUNT DGE REPLACE	Y - McCOURTNEY ROA MENT	AD AT DOTY RAVI	NE BRIDGE NC). 19C-133.
	/ / 1	17-HBRR	Obligation	-55,815		
O	2/28/1999 1	17-HBRR	Obligation	-7,728		
0		17-HBRR	Obligation	11	11	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent	-63,53 63,53 63,53 02/28/200	1 1	Total:	-63,531	11	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Tr	ansporta	tion Planning Age	ncy (6158)			
Placer County (5919) BROS-0061(024) 03-924707 03VAR1000, 03VAR10 PR001001	E	n Placer County on Bridge Replacemen	Gold Hill Rd. @ Doty R t	avine Bridge# 19C	-115	
/	/	117-HBRR	Obligation	-39,485		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-39,485 39,485 39,485 08/30/1996		Total:	-39,485	0	0
Roseville (5182) STPLX-5182(001) 03-451354 03VAR1000, 03VAR10 PR020035	E		#19C-0033 over Dry Cr n (Guardrail Upgrade	eek		
1	/	BRP-HBRR	Obligation	-9,295		
07/	26/1999	BRP-HBRR	Obligation	-48,956		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-58 07/26/1	,251 0 0 1999	Total:	-58,251	0	0
BHLS-5182(007) 03-924769 03VAR1000, 03VAR10 PR000194	E	n the City of Rosevi Bridge Rehabilitation	ille on Atkinson St. Bridç n	ge over Dry Creek -	· (Br. #19C-011)	
/	/	118-HBRR	Obligation	-36,000		
09/	24/1998	114-HBRR	Obligation	-158,400		
/		118-HBRR	Obligation	-36,000		
/		118-HBRR	Obligation	36,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-194 194 09/28/1	,400 0	Total:	-194,400	0	0
4A, PROJECT AUTHORIZ						
STPLX-5182(009) 03-928029 03VAR1005, 03VAR10	\ 1 E		Pacific St.to Atlantic St	t. Br to Vernon St. I	Br. No. 19C-188 a	nd Atlantic St. Br
PR056103						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-39,8	338	Total:	-39,838	0	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		0				
Date of Last Activity:	04/05/19	999				
Placer County (5919) BRLO-5919(002) 03-450294 PR000396	G	old Hill Rd @ Dot	y Ravine - Br. No. 19C-0	115		
,	′ /	117-HBRR	Obligation	-232,273		
Total Obligated:	-232,2	273	Total:	-232,273	0	0
Total Encumbered:	232,273					
Total Expended:	232,2	273				
Date of Last Activity:	03/07/19	996				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
BHLO-5919(003) 03-452404 PR000180	S	quaw Valley Rd. E	3r No 19C-026			
,	′ /	117-HBRR	Obligation	-18,400		
Total Obligated:	-18,4	400	Total:	-18,400	0	0
Total Encumbered:	18,4	400				
Total Expended:	17,2	277				
Date of Last Activity:	01/20/19	999				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG RECEIVES THE	FIRST INVOICE.			
BRLO-5919(004) 03-452434 PR000397	В	ell Rd @ ORR Ck	#19C-144			
,	' /	117-HBRR	Obligation	-24,000		
Total Obligated:	-24,0	000	Total:	-24,000	0	0
Total Encumbered:	24,0	000				
Total Expended:	23,8	389				
Date of Last Activity:	01/21/19	999				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG RECEIVES THE	FIRST INVOICE.			
BRLO-5919(005) 03-452414 PR000398	В	ell Rd. @ Dry Ck i	#19C-119			
	′ /	117-HBRR	Obligation	-24,000		
Total Obligated:	-24,0		Total:	-24,000	0	0
Total Encumbered:	24,0		i Olai.	۷-۰,000	U	U
Total Expended:	23,9					
Date of Last Activity:	01/21/19					
· · · · · · · · · · · · · · · · · · ·	ACCOUNTIN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
=A/ P D	Date	Code	Туре	10 04	OA AIIIII	to OA
District 03						
MPO: Placer County Ti	ansportation	on Planning Age	ency (6158)			
Placer County (5919) BRLO-5919(006) 03-450844 PR000399	W	ise Rd.				
/	/	117-HBRR	Obligation	-38,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-38,4 38,4 38,4 12/07/19	00 00 98	Total:	-38,400	0	0
BRLO-5919(007)		adding Rd.	TIKOT IIIVOIOL.			
03-450854 PR000400		J. J.				
/	/	117-HBRR	Obligation	-45,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-45,6 45,6 45,5 05/26/19	600 99 99	Total:	-45,600	0	0
BRLO-5919(019)			TY ON McCOURTNEY F	ROAD AT DOTY R	AVINE BRIDGE :	#19C-133
03-924730 03VAR1000, 03VAR10 PR000401	BF	RIDGE REPLACE				
/	/	117-HBRR	Obligation	-425,098		
03,		117-HBRR	Obligation	-27,462		
03/	16/2000	117-HBRR	Obligation	3,139	3,139	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-449,4 449,4 449,4 03/16/20	20 20 00	Total:	-449,420	3,139	0
9I, FINAL VOUCHER PAIL BRLO-5919(020)			ECEIVED (PR37). TY 0N MCCOURTNEY F		BEEK BBIDGE	BR # 10C-130
03-924731 03VAR1000, 03VAR10 PR000402	BF	RIDGE REPLACE		COAD AT COON C	REEK BRIDGE,	BK # 190-139
1	/	117-HBRR	Obligation	-434,912		
03/	01/1999	117-HBRR	Obligation	-24,528		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-459,4 459,4 459,4 10/25/19	40 40	Total:	-459,440	0	0

Note: All negative values are a liability against balances.

Federal Funds District/MPO/ **Federal Funds** Subject Responsible Agency Trans **Transaction Not Subject** to OA **OA Amnt EA/TIP ID** Date Code Type to OA District 03 MPO: Placer County Transportation Planning Agency (6158) Placer County (5919) STPLP-5919(021) In Placer County - Auburn-Forest Hill Road at N.F. American River Bridge No. 19C-060 03-924771 **Bridge Painting** 03VAR1000, 03VAR10000 PR019764 / / Obligation **BPT-HBRR** -44,265**Total Obligated:** -44,265-44,2650 0 Total: Total Encumbered: 44,265 5,674 Total Expended: 04/20/2000 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. In Placer County on Barton Road at Miners Ravine Bridge No. 19C-161 BRLO-5919(022) 03-924772 Bridge Replacement 03VAR1000, 03VAR10000 PR000403 / / Obligation **117-HBRR** -48,000Total Obligated: -48,000 -48,000 0 Total: 48,000 Total Encumbered: 48,000 Total Expended: 07/14/1999 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. In Placer County on Dick Cook Road at Miners Ravine Bridge No. 19C-168 BRLO-5919(023) 03-924773 Bridge Replacement 03VAR1000, 03VAR10000 PR000404 / / 117-HBRR Obligation -60,000 Total Obligated: -60,000 -60,000 0 Total: Total Encumbered: 60,000 Total Expended: 59,999 Date of Last Activity: 03/03/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE In Placer County on Nicolaus Road at Markham Ravine Tributary - Br.# 19C-0080 BRLS-5919(028) 03-924895 Bridge Replacement 03VAR1000, 03VAR10000 PR000631 11 **114-HBRR** Obligation -56,000 -56,000 Total Obligated: -56,000 0 0 Total: 56,000 Total Encumbered: 5.896 Total Expended: Date of Last Activity: 04/24/2000

Note: All negative values are a liability against balances.

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	Γransportati	on Planning Age	ncy (6158)			
Placer County (5919) BRLO-5919(029) 03-924896 03VAR1000, 03VAR PR000405	Ві	Placer County on ridge replacement	Crother Road at Wooley	y Creek - Br.# 19C	-0147	
	/ /	117-HBRR	Obligation	-52,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	04/24/20	000 782 000	Total:	-52,000	0	0
BRLS-5919(035)			Vise Rd. @ Doty Ravine	Br No 19C-0090		
03-924991 03VAR1000, 03VAR PR052860	Ві		proach roadway recons	DI. NO. 130 0030		
0:	9/15/1998	Q10-HBRR	Obligation	-70,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-70,0 09/15/19	0 0	Total:	-70,000	0	0
Placer County Transp CML-6158(002) 03-924630 03VAR0000, 03VAR PR002048	V. C	ARIOUS LOCATIO	158) DNS WITHIN PLACER C K-N-RIDE FACILITIES @		S	
0	9/28/1998	114-HBRR	Obligation	-135,200		
0:	9/28/1998	114-HBRR	Obligation	135,200		
Total Obligated: Total Encumbered:	-1,746,4 699,7	120	Total:	0 deral funds on this	0 project from this	0 program and
Total Expended: Date of Last Activity:	699,1 05/17/19	999		are ZERO. Total ob	oligated amounts	reflect other federal
Roseville (5182) BRM-F094(001)	ACCOUNTIN	IG RECEIVES THE	FIRƏT INVOICE.			
 PR000765						
,	/ /	118-HBRR	Obligation	-553,600		
			9	.,		

Note: All negative values are a liability against balances.

118-HBRR

/ /

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Obligation

-33,150

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-586,75	0	Total:	-586,750	0	0
Total Encumbered:	586,75	0				
Total Expended:	522,75	1				
Date of Last Activity:	08/14/199	0				
9I, FINAL VOUCHER PAI	D OR STEP 9 I	NOTIFICATION R	ECEIVED (PR37).			
		-	Total Obligations	-4,239,227	3,151	0
Plac	er County Tra	ansportation Pl	anning Agency Balance:	-4,239,227	3,151	0
	(1		FY carry over.) ount Loaned:	0	0	0
			03 Balance:	-78,707,640	-1,063,733	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04 MPO: Metropolitan Tra	nsportation	Commission (60	084)			
Alameda County (5933) BRSOS-0001(022) PR001344)					
/		17-HBRR 17-HBRR	Obligation Obligation	-104,000 680		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-103,31 103,31	9 9 0	Total:	-103,319	0	0
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BROS-0001(025) PR000846						
/	/ 1	17-HBRR	Obligation	-24,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-24,00 24,00 24,00 02/02/198	0 0 8	Total:	-24,000	0	0
9I, FINAL VOUCHER PAID BROS-0001(026)	OK SIEP 91	NOTIFICATION RE	CEIVED (PR37).			
PR000847						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-50,40 50,40 50,40 02/02/198	0 0 8	Obligation Total:	-50,400 -50,400	0	0
BROS-0001(029) PR000848	OK SIEF 91	NOTIFICATION RE	CEIVED (FR37).			
/		14-HBRR 14-HBRR	Obligation Obligation	-884,800 -275,920		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	-1,160,72 1,482,72 1,482,72 03/28/199 OOR STEP 9 N	0 0 1	Total:	-1,160,720	0	0
Lafayette (5404) BROS-0013(007) PR000873			V - E			
/		14-HBRR 17-HBRR	Obligation Obligation	-106,000 -9,200		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-115,200 115,200 102,800		Total:	-115,200	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA		5/1987	CEIVED (BD27)			
San Pablo (5303) BROS-0013(008)	AID OR STE	EP 9 NOTIFICATION RE	CEIVED (FR37).			
PR000874						
	/ /	114-HBRR	Obligation	-327,200		
	/ /	114-HBRR	Obligation	251,650		
Total Obligated:	-7	75,549	Total:	-75,549	0	0
Total Encumbered:		75,549	. 5.601	•		
Total Expended:	2	26,349				
Date of Last Activity:	09/30	0/1988				
9I, FINAL VOUCHER PA	AID OR STE	EP 9 NOTIFICATION RE	CEIVED (PR37).			
Walnut Creek (5225) BROS-0013(009) PR000875						
	/ /	117-HBRR	Obligation	-12,000		
	/ /	117-HBRR	Obligation	-7,644		
Total Obligated:	-1	19,644	Total:	-19,644	0	0
Total Encumbered:		19,644				
Total Expended:		19,644				
Date of Last Activity:	03/08	3/1988				
9I, FINAL VOUCHER PA	AID OR STE	EP 9 NOTIFICATION RE	CEIVED (PR37).			
Contra Costa County BROS-0013(012)	/ (5928)					
PR000876						
PR000876	1.1	444 UDDD	Obligation	200.640		
PR000876	/ /	114-HBRR	Obligation	-280,640		
	/ /	114-HBRR	Obligation Obligation	37,654		
Total Obligated:	/ / -24	114-HBRR 42,985			0	0
Total Obligated: Total Encumbered:	/ / -24 24	114-HBRR 42,985 42,985	Obligation	37,654	0	0
Total Obligated: Total Encumbered: Total Expended:	/ / -24 24	114-HBRR 42,985 42,985 42,985	Obligation	37,654	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -24 24 24 07/21	114-HBRR 42,985 42,985 42,985 1/1987	Obligation Total:	37,654	0	0
Total Obligated: Total Encumbered: Total Expended:	/ / -24 24 24 07/21	114-HBRR 42,985 42,985 42,985 1/1987	Obligation Total:	37,654	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. Danville (5434) BROS-0013(013)	/ / -24 24 24 07/21	114-HBRR 42,985 42,985 42,985 1/1987	Obligation Total:	37,654	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / -24 24 24 07/21	114-HBRR 42,985 42,985 42,985 1/1987	Obligation Total:	37,654	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARTICLE BROS-0013(013)	/ / -24 24 27/21 AID OR STE	114-HBRR 42,985 42,985 42,985 1/1987 EP 9 NOTIFICATION RE	Obligation Total: ECEIVED (PR37).	37,654 -242,985	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARTICLE (5434) BROS-0013(013)	/ / -24 24 27/21	114-HBRR 42,985 42,985 42,985 1/1987	Obligation Total:	37,654	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-543,640 543,640 543,640 10/10/1991		Total:	-543,640	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA			CEIVED (DD37)			
Antioch (5038) BROS-0013(014) PR000878			CONTRA COSTA CAN	IAL BR. NO. 28C-2	208	
	1 1	117-HRRR	Obligation	-572,507		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	mbered: 572,507 pended: 572,507		Total:	-572,507	0	0
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
Contra Costa County BROS-0013(016) PR000879	/ (5928)					
	/ /	117-HBRR	Obligation	-230,151		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-230,1 230,1 230,1 01/23/19	51 51	Total:	-230,151	0	0
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BROS-0013(018) PR000880	Or	n Nichols Rd. @ S	SP/AT& SF RR Bridge N	o. 28C-171.		
	/ /	117-HBRR	Obligation	-89,768		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-89,768 89,768 89,768 09/22/1993		Total:	-89,768	0	0
BROS-0013(019)			larsh Cr. Br. No. 28C-12	4		
PR000881						
	/ /	117-HBRR	Obligation	-94,697		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-94,6 94,6 94,6 05/27/19	97 97	Total:	-94,697	0	0
9I, FINAL VOUCHER PA						
BROS-0013(023) PR000882	De	eer Valley Road @	Marsh Creek Bridge N	o. 28C-124		
	/ /	117-HBRR	Obligation	-745,826		

District/MPO/ Responsible Agency EA/TIP ID	Tra Da	-	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-745,826 745,826 745,826 06/11/1992		745,826 745,826		0	0
9I, FINAL VOUCHER PA	AID OR S	TEP 9 NOTIFICATION R	ECEIVED (PR37).			
BROS-0013(024) PR000883		On Nichols Rd. @ \$	SP/AT & SF RR Br. #28C	:-171		
	/ /	117-HBRR	Obligation	-460,466		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		460,466 460,466 460,466 (16/1992	Total:	-460,466	0	0
9I, FINAL VOUCHER PA	AID OR S	TEP 9 NOTIFICATION R	ECEIVED (PR37).			
Marin County (5927) BROS-0041(007) PR000949						
	/ /	117-HBRR	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:	11/	0 /26/1985				
Napa County (5921) BRSOS-0055(003) PR001416						
	/ /	117-HBRR	Obligation	-59,343		
	/ /	117-HBRR	Obligation	63		
Total Obligated: Total Encumbered:		-59,280 74,020	Total:	-59,280	0	0
Total Expended:	06/	0 /21/1985				
Date of Last Activity: 9I. FINAL VOUCHER PA		TEP 9 NOTIFICATION R	ECEIVED (PR37).			
BROS-0055(004) PR000981		<u></u>	2021725 (1.10.7)			
	/ /	114-HBRR	Obligation	-449,886		
Total Obligated:	-	-449,886	Total:	-449,886	0	0
Total Encumbered:		449,886				
Lotal Evacadod		449,886 /21/1987				
Total Expended:			ECEIVED (PR37).			
Date of Last Activity:	AID OR S		, <i>j</i> -			
•	AID OR S					
Date of Last Activity: 9I, FINAL VOUCHER PA	AID OR S					
Date of Last Activity: 9I, FINAL VOUCHER PA BROS-0055(005) PR000982	AID OR S	117-HBRR	Obligation	-25,600		

istrict/MPO/				Federal Funds		
Responsible Agency			Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-263,	652	Total:	-263,652	0	0
Total Encumbered:	364,	896	, otali	•		
Total Expended:	364,	896				
Date of Last Activity:		992				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
BROS-0055(006)						
PR000983						
	11	117-HBRR	Obligation	-231,972		
	/ /	114-HBRR	Obligation	-35,823		
Total Obligated:	-267,	795	Total:	-267,795	0	0
Total Encumbered:			i otai.	20.,.00	· ·	·
Total Expended:						
Date of Last Activity:						
9I, FINAL VOUCHER F		9 NOTIFICATION RE	ECEIVED (PR37).			
BROS-0055(009)						
PR000986						
	/ /	117-HBRR	Obligation	-296,000		
	/ /	114-HBRR	Obligation	-62,880		
	/ /	114-HBRR	Obligation	20,187		
	/ /	117-HBRR	Obligation	-3,200		
Total Obligated:	-341,	893	Total:	-341,893	0	0
Total Encumbered:			rotal.	•		
Total Expended:						
Date of Last Activity:		991				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
BROS-0055(010) 04-071304 PR000987	4	TH AVE @ MURP	HY CREEK, BR. NO. 21	C0079		
	/ /	114-HBRR	Obligation	-193,416		
	/ /	117-HBRR	Obligation	-0		
	/ / / /	117-HBRR	Obligation	-193,416		
	/ / / /	117-HBRR 114-HBRR	Obligation	-193,416		
T (O)			· ·		0	2
Total Obligated:	-425,		Total:	-425,634	0	0
Total Encumbered:						
Total Expended:						
Date of Last Activity: 9I, FINAL VOUCHER F			ECEIVED (PR37).			
BROS-0055(032)			n Valley Rd. 21C0077			
04-928799		Bridge Replacemen	_			
04MTC						
PR000988						
			O. II	6 960		
	/ /	114-HBRR	Obligation	-0.009		
	/ / 01/28/1999	114-HBRR 114-HBRR	Obligation Obligation	-6,869 6,869		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA		
Total Obligated:		0	Total:	0	0	0		
Total Encumbered:		0	The total fe	The total federal funds on this project from this program and				
Total Expended:	•			are ZERO. Total ob	ligated amounts r	eflect other federal		
Date of Last Activity:	01/28/19	999						
San Mateo County (599 BRSOS-0081(006)	35)							
PR001441								
/	/	117-HBRR	Obligation	-133,760				
Total Obligated:	-133,7		Total:	-133,760	0	0		
Total Encumbered:	167,1		TOTAL.	-133,700	O	O		
Total Expended:	107,1	0						
Date of Last Activity:	09/27/19	-						
9I, FINAL VOUCHER PAI			CFIVED (PR37)					
	D ON OTEL C	, ito ili loa iloit ki	OLIVED (I NOI).					
Half Moon Bay (5357) BRSOS-0081(007)								
PR001442								
/	/	114-HBRR	Obligation	-292,000				
/	/	117-HBRR	Obligation	-17,600				
Total Obligated:	-309,6	600	Total:	-309,600	0	0		
Total Encumbered:	309,6		i otal.	,				
Total Expended:	309,6	000						
Date of Last Activity:	12/08/19							
9I, FINAL VOUCHER PAII	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).					
San Mateo County (59: BROS-0081(008) PR001058	35)							
1	/	114-HBRR	Obligation	-528,000				
,		114-HBRR	Obligation	-29,755				
	, -557,7				0	0		
Total Obligated: Total Encumbered:	-557,7 557,6		Total:	-557,755	0	0		
Total Expended:	557,6							
Date of Last Activity:	11/22/19							
9I, FINAL VOUCHER PAI			CEIVED (DD37)					
) No. 25 C C4				
BROS-0081(009) PR001059	O	n Lobitos Creek R	oad @ Lobitos Creek; E	81. NO. 35-C-64				
/	/	117-HBRR	Obligation	-98,618				
Total Obligated:	-98,6	618	Total:	-98,618	0	0		
Total Encumbered:	98,6		i otal.	, -	-	-		
Total Expended:	98,6							
i otai Experiaca.								
Date of Last Activity:	08/07/19							

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportatio	n Commission (6	084)			
San Mateo County (593 BROS-0081(011) 04-923155 PR001060	SI	kyline Blvd at Crys idge Replacment	tal Springs Dam			
/	/	117-HBRR	Obligation	-128,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Total Obligated: -128,000 otal Encumbered: 128,000 Total Expended: 0		Total:	-128,000	0	0
4A, PROJECT AUTHORIZ	04/10/20					
BROS-0081(013)			oad @ Lobitos Creek; B	r No. 35C-64		
PR001061						
/	/	117-HBRR	Obligation	-280,738		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-280,7 280,7 280,7 07/15/19	738 738 192	Total:	-280,738	0	0
9I, FINAL VOUCHER PAIL	OR SIEPS	NOTIFICATION RE	CEIVED (PR37).			
Santa Clara County (59 BRSOS-0085(019) PR001444	37)					
/	/	114-HBRR	Obligation	-508,000		
/	/	117-HBRR	Obligation	-96,000		
/	/	117-HBRR	Obligation	-7,340		
/	/	114-HBRR	Obligation	-58,844		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-670,1 670,1 670,1 11/14/19	84 84 90	Total:	-670,184	0	0
	OROILI	THO THE TOTAL TOTA	OLIVED (I NOT).			
Los Altos Hills (5324) BRSOS-0085(020) PR001445						
/	/	117-HBRR	Obligation	-213,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	-213,6 213,6 04/14/19	500 500 0 86	Total:	-213,600	0	0

Note: All negative values are a liability against balances.

Santa Clara County (5937)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation C	ommission (60	084)			
Santa Clara County (59 BRSOS-0085(021)	37)					
 PR001446						
/	/ 114	I-HBRR	Obligation	-294,000		
/	/ 114	I-HBRR	Obligation	-13,033		
Total Obligated:	-307,033		Total:	-307,033	0	0
Total Encumbered:	307,033			,	-	-
Total Expended:	307,033					
Date of Last Activity:	10/19/1990					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RE	CEIVED (PR37).			
BROS-0085(025) PR001069	LLAG	AS CREEK BR	IDGE AND BUENA VIS	TA AVE. BR. NO.	37C-519	
/	/ 117	-HBRR	Obligation	-488,718		
Total Obligated:	-488,718		Total:	-488,718	0	0
Total Encumbered:	488,718		i Otai.	100,7 10	ŭ	ŭ
Total Expended:	488,718					
Date of Last Activity:	02/14/1992					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RE	CEIVED (PR37).			
			<u> </u>			
BROS-0085(026) PR001070						
BROS-0085(026)	/ 117	7-HBRR	Obligation	-495,619		
BROS-0085(026) PR001070	/ 117 -495,619	7-HBRR	Obligation Total:	-495,619 -495,619	0	0
BROS-0085(026) PR001070		⁷ -HBRR	· ·		0	0
BROS-0085(026) PR001070 / Total Obligated:	-495,619	7-HBRR	· ·		0	0
BROS-0085(026) PR001070 / Total Obligated: Total Encumbered:	-495,619 495,619	7-HBRR	· ·		0	0
BROS-0085(026) PR001070 / Total Obligated: Total Encumbered: Total Expended:	-495,619 495,619 495,619 02/13/1992		Total:		0	0
BROS-0085(026) PR001070 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-495,619 495,619 495,619 02/13/1992 O OR STEP 9 NO	TIFICATION RE	Total:	-495,619		0
BROS-0085(026) PR001070 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0085(034)	-495,619 495,619 495,619 02/13/1992 O OR STEP 9 NO	TIFICATION RE	Total: CEIVED (PR37).	-495,619		0
BROS-0085(026) PR001070 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0085(034) 04-929833	-495,619 495,619 495,619 02/13/1992 O OR STEP 9 NO	TIFICATION RE	Total: CEIVED (PR37).	-495,619		0
BROS-0085(026) PR001070 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0085(034) 04-929833 0498/99HB, 0498/99H	-495,619 495,619 495,619 02/13/1992 O OR STEP 9 NO ON LI	TIFICATION RE	Total: CEIVED (PR37). BRIDGE @ EDMUND: Obligation	-495,619		0
BROS-0085(026) PR001070 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0085(034) 04-929833 0498/99HB, 0498/99H PR001071	-495,619 495,619 495,619 02/13/1992 OOR STEP 9 NO ON LI	I <mark>TIFICATION RE</mark> _AGAS CREEK	Total: CEIVED (PR37). BRIDGE @ EDMUND:	-495,619 SON AVENUE, BR		0
BROS-0085(026) PR001070 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0085(034) 04-929833 0498/99HB, 0498/99H PR001071 / 06/	-495,619 495,619 495,619 02/13/1992 OOR STEP 9 NO ON LI BRR / 117 /28/1999 117	TIFICATION RE LAGAS CREEK	Total: CEIVED (PR37). BRIDGE @ EDMUND: Obligation	-495,619 SON AVENUE, BR -171,740		0
BROS-0085(026) PR001070 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0085(034) 04-929833 0498/99HB, 0498/99H PR001071 / 06/	-495,619 495,619 495,619 02/13/1992 OOR STEP 9 NO ON LI BRR / 117 /28/1999 117	OTIFICATION RE LAGAS CREEK 7-HBRR 7-HBRR	Total: CEIVED (PR37). BRIDGE @ EDMUND: Obligation Obligation Obligation	-495,619 SON AVENUE, BR -171,740 -98,300 63	R NO 37C-167	0
BROS-0085(026) PR001070 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0085(034) 04-929833 0498/99HB, 0498/99H PR001071 / 06/	-495,619 495,619 495,619 02/13/1992 OR STEP 9 NO ON LI BRR / 117 /28/1999 117 /29/1999 117	OTIFICATION RE LAGAS CREEK 7-HBRR 7-HBRR	Total: CEIVED (PR37). CBRIDGE @ EDMUND: Obligation Obligation	-495,619 SON AVENUE, BR -171,740 -98,300	R NO 37C-167	
BROS-0085(026) PR001070 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0085(034) 04-929833 0498/99HB, 0498/99H PR001071 / 06/ 12/ Total Obligated:	-495,619 495,619 495,619 02/13/1992 OOR STEP 9 NO ON LI BRR / 117 (28/1999 117 -269,976	OTIFICATION RE LAGAS CREEK 7-HBRR 7-HBRR	Total: CEIVED (PR37). BRIDGE @ EDMUND: Obligation Obligation Obligation	-495,619 SON AVENUE, BR -171,740 -98,300 63	R NO 37C-167	
BROS-0085(026) PR001070 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0085(034) 04-929833 0498/99HB, 0498/99H PR001071 / 06/ 12/ Total Obligated: Total Encumbered:	-495,619 495,619 495,619 02/13/1992 OOR STEP 9 NO ON LI BRR / 117 /28/1999 117 -269,976 269,976	OTIFICATION RE LAGAS CREEK 7-HBRR 7-HBRR	Total: CEIVED (PR37). BRIDGE @ EDMUND: Obligation Obligation Obligation	-495,619 SON AVENUE, BR -171,740 -98,300 63	R NO 37C-167	

Note: All negative values are a liability against balances.

Solano County (5923)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportatio	on Commission (6	084)			
Solano County (5923) BRSOS-0095(003)	=	`	,			
 PR001463						
,	/ /	117-HBRR	Obligation	-317,200		
		117-HBRR	Obligation	32,441		
Total Obligated:	, -284,		· ·	-284,758	0	0
Total Encumbered:	284,		Total:	-204,730	U	U
Total Expended:	204,	0				
Date of Last Activity:	12/11/1	-				
9I, FINAL VOUCHER PA			CEIVED (PR37)			
BRSOS-0095(005)			I. @ Shag Slough; Br. N	0. 23C-119		
PR001464		Liberty Island No	🐷 Onay Olouyii, Di. IV	0. 200°110.		
	/ /	117-HBRR	Obligation	-779,200		
	· /	117-HBRR	Obligation	-51,221		
Total Obligated:	, -830,		-	-830,421	0	0
Total Encumbered:	1,039,		Total:	-030,421	O	O
Total Expended:	266,					
Date of Last Activity:	10/05/1					
9I, FINAL VOUCHER PA			CEIVED (PR37)			
BROS-0095(006)	ID ON OILI	5 NOTH TOATTON NE	OLIVED (I NOT).			
PR001099						
/	′ /	117-HBRR	Obligation	-202,903		
Total Obligated:	-202,	903	Total:	-202,903	0	0
Total Encumbered:	253,	772	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:	253,					
Date of Last Activity:	06/05/1	992				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
BROS-0095(007) PR001100			D. AT GIBSON CANYO	N CR. BR. NO. 23	C-163	
/	/ /	117-HBRR	Obligation	-18,678		
Total Obligated:	-18,		Total:	-18,678	0	0
Total Encumbered:		348	i Olai.	. 3,3. 3	ŭ	J
Total Expended:	23,					
Date of Last Activity:	04/17/1					
9I, FINAL VOUCHER PA			CEIVED (PR37).			
BROS-0095(008)			RD @ ENGLISH CREE		175	
PR001101		INGLIGITITIES	ND & LINGLIGH ORE	LIX, DIX. NO. 230-1	113.	
/	′ /	117-HBRR	Obligation	-52,000		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
						
Total Obligated:		000	Total:	-52,000	0	0
Total Encumbered:		000				
Total Expended:		000				
Date of Last Activity:	11/08/1					
9I, FINAL VOUCHER F			` ,			
BROS-0095(009) PR001102	C	CHADBOURNE RI	D. @ WELLS SLOUGH BI	R. NO. 23C-124		
	/ /	117-HBRR	Obligation	-88,000		
Total Obligated:	-88,	000	Total:	-88,000	0	0
Total Encumbered:		200	i otai.	,		
Total Expended:	97,	200				
Date of Last Activity:	12/04/1	996				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
BROS-0095(010) PR001103	В	BROWN VALLEY	RD @ GIBSON CANYON	CR. BR. NO. 23C	C-163.	
	/ /	117-HBRR	Obligation	-109,491		
Total Obligated:	-109,		-	-109,491	0	0
Total Encumbered:	131,		Total:	-109,491	U	U
Total Expended:	131,					
Date of Last Activity:	04/17/1					
•			ECEIVED (DD27)			
9I, FINAL VOUCHER I			AD AT LEDGEWOOD CR	DEEK DD NO 2	20 0102	
BROS-0095(012) PR001104	L	EDGEWOOD RO	AD AT LEDGEWOOD CF	KEER - BR. NO. 2	30-0103.	
PR001104						
	/ /	117-HBRR	Obligation	-72,130		
Total Obligated:	-72,	130	Total:	-72,130	0	0
Total Encumbered:	84,	000				
Total Expended:	84,	000				
Date of Last Activity:	08/01/1	996				
7H, Final voucher sen	t to FHWA.					
BROS-0095(013)	E	NGLISH HILLS R	OAD AT SWEENEY CRE	EK. BRIDGE NO	. 23C-0170.	
PR001105						
	/ /	117-HBRR	Obligation	-53,256		
Total Obligated:	-53,	256	Total:	-53,256	0	0
Total Encumbered:	62,	019	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	62,	019				
Date of Last Activity:	09/20/1	994				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
BROS-0095(014)			O AT GREEN VALLEY CF	REEK, BR. NO. 23	C-178.	
04-955411				, _ 0	-	
10II-721						
PR001106						
	/ /	117-HBRR	Obligation	-64,402		
		117-HBRR	Obligation			
	U3/34/4UUU	/ - D D K K	CONCATION	-6,269		
	03/31/1998 12/28/1998	117-HBRR	Obligation	0		

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Responsible Agency EA/TIP ID	Tran Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent	-70,670 74,768 74,768 12/28/1998		Total:	-70,670	0	0
Sonoma County (592 BRSOS-0097(011) PR001465						
	/ /	114-HBRR	Obligation	-340,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	03/1	640,000 640,000 0 5/1985	Total:	-340,000	0	0
BROS-0097(012) PR001107	AID OK SI	EF 9 NOTIFICATION KI	ECEIVED (FR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	8	117-HBRR 991,200 876,952 0 9/1992	Obligation Total:	-691,200 -691,200	0	0
Date of Last Methy.	0 1/2					
9I, FINAL VOUCHER PA BROS-0097(013) PR001108		EP 9 NOTIFICATION RI	ECEIVED (PR37).			
9I, FINAL VOUCHER PA BROS-0097(013) PR001108 Total Obligated: Total Encumbered: Total Expended:	/ / / / -5 5	114-HBRR 114-HBRR 114-HBRR 689,853 89,853 89,853 89,853	Obligation Obligation Total:	-525,097 -64,756 -589,853	0	0
9I, FINAL VOUCHER PA BROS-0097(013) PR001108 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / / / / / 5 5 12/0	114-HBRR 114-HBRR 89,853 89,853 89,853 8/1987	Obligation Obligation Total:	-64,756	0	0
9I, FINAL VOUCHER PA BROS-0097(013) PR001108 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / / / 5 5 12/0	114-HBRR 114-HBRR 89,853 89,853 89,853 8/1987	Obligation Obligation Total:	-64,756	0	0
9I, FINAL VOUCHER PA BROS-0097(013) PR001108 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BROS-0097(015) PR001110	/ / -5 5 12/0 AID OR ST	114-HBRR 114-HBRR 89,853 89,853 89,853 8/1987	Obligation Obligation Total:	-64,756	0	0
9I, FINAL VOUCHER PA BROS-0097(013) PR001108 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BROS-0097(015) PR001110 Total Obligated: Total Encumbered: Total Expended:	/ / / / -5 5 12/0 AID OR ST / / -7 7 02/0	114-HBRR 114-HBRR 589,853 89,853 89,853 8/1987 EP 9 NOTIFICATION RI 114-HBRR 84,947 84,947 84,947 84,947	Obligation Obligation Total: ECEIVED (PR37). Obligation Total:	-64,756 -589,853 -784,947		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-282,347 282,347 282,347 06/25/1991		Total:	-282,347	0	0
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BROS-0097(017) PR001112	Od	cidental Rd. @ La	aguna de Santa Rosa I	Bridge No. 20C-249		
	//	117-HBRR	Obligation	-140,000		
	//	114-HBRR	Obligation	-657,594		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-797,5 977,6 977,6 03/15/19	91 91 93	Total:	-797,594	0	0
Golden Gate Bridge, BHOS-3072(071) PR000228						
	//	117-HBRR	Obligation	-47,886,520		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-47,886,5 47,886,5 09/27/19	20 0 93	Total:	-47,886,520	0	0
9I, FINAL VOUCHER PA Benicia (5003)			CEIVED (PR37).			
BRLS-5003(002) 04-105764 PR000562	Ве	nicia Arsenal/				
	/ /	118-HBRR	Obligation	-1,096,799		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-1,096,7 1,096,8 1,096,8 09/02/199	00 00 96	Total:	-1,096,799	0	0
San Jose (5005) STPLNVZ-5005(011) CC	YOTE CK #37C-	142 & GUADALUPE R	IV # 37C-256		
04-068824 04MTC001 PR019671	SE	ISMIC RETROFI	Г			
	/ /	BMS-Seismic	Obligation	-275,550		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-275,5 50,0 46,9: 07/03/19:	50 00 33 98	Total:	-275,550	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (6	084)			
San Jose (5005) BRLNS-5005(015) 04-068334 0498/99HB, 0498/ PR000290		ON OAKLAND RD. BRIDGE REPLACE	@ COYOTE CREEK BI MENT	RD. NO. 37C-0312		
	/ /	118-HBRR	Obligation	-220,000		
	12/31/1997	114-HBRR	Obligation	-80,000		
	03/03/1999	114-HBRR	Obligation	-5,228,056		
	03/03/1999	118-HBRR	Obligation	-220,000		
	03/15/1999	118-HBRR	Obligation	220,000		
	03/15/1999	114-HBRR	Obligation	2,654,028		
Total Obligated:		,028	Total:	-2,874,028	0	0
Total Encumbered: Total Expended: Date of Last Activity:	2,874 2,838	,864	, otali	, ,		
6A, LOCAL PROGRA			FIRST INVOICE.			
BRLO-5005(016) 04-068344 PR000293		BRIDGE REPLACE	MENT Obligation	-48,000		
Total Obligated:		5,000	_		0	0
Total Encumbered: Total Expended: Date of Last Activity:	: 48 : 48	,000 ,000	Total:	-48,000	0	0
6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
BHLNS-5005(025) 04-070104 04MTC0000 PR000168		N THE CITY OF SA REHAB & WIDEN E	AN JOSE, ON HEDDING BRIDGE	G ST. @ GUADALU	PE RIVER - Br.	Rehab. #37C-155
	/ /	118-HBRR	Obligation	-757,602		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: 757 : 729	7,602 7,602 7,046 1998	Total:	-757,602	0	0
6A, LOCAL PROGRA			FIRST INVOICE.			
BRLS-5005(038) 04-927995	I S		AN JOSE @ GUADALU	PE RIVER ON WILL	LOW GLEN WAY	Y - BRIDGE #
04MTC000 PR000563						
	/ /	118-HBRR	Obligation	-128,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-128,000 128,000 128,000 04/03/1998		Total:	-128,000	0	0
6A, LOCAL PROGRAMS				220 2204 2000	- 00/070 0700	
STPLZ-5005(045) 04-928181 04MTC001 PR020178		C RETROFIT	-0052L, COYOTE CR/3	37C-0701, COYOTE	- CR/37C-0732	
/	/ BMS	-Seismic	Obligation	-199,192		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-199,192 0 0 //		Total:	-199,192	0	0
BENSTPL-5005(054) 04-928528 049760601 PR000112		N VALLEY BI R PROTECTION	RD. OVER COYOTE C DN	REEK, BRD. # PEN	DING	
01,	/31/1998 BEN	HBRR	Obligation	-46,035		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-46,035 46,035 0 01/31/1998		Total:	-46,035	0	0
4A, PROJECT AUTHORIZ			ALE AVE DDIDGE (#0	70,0004) 500! N TO	DEADL AVE	
BRLS-5005(056) 04-928568 0498/99HB, 0498/99H PR057481	REPLA		ALE AVE BRIDGE (#3: TE BRIDGE & DEMOLI	•	PEARL AVE.	
06	/28/1999 114-I	HBRR	Obligation	-1,680,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-1,680,000 1,680,000 0 07/15/1999 ATION (INITIATED).	Total:	-1,680,000	0	0
Oakland (5012) STPLNZ-5012(002)	Seismid	Retrofit				
PR019701						
/ Total Obligated: Total Encumbered: Total Expended:	/ BMS -1,675,872 1,804,500 0	-Seismic	Obligation Total:	-1,675,872 -1,675,872	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZ	03/02/2000 ATION (INITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 04							
MPO: Metropolitan Tra	ansportatio	on Commission (60	84)				
Oakland (5012) STPLZ-5012(025) 04-928221 04MTC001 PR020192		ARK BLVD. VIADU					
/	/	BMS-Seismic	Obligation	-88,530			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-88,		Total:	-88,530	0	0	
STPLZ-5012(026) 04-928222 04MTC001 PR020193		GRADE SEP 33C- EISMIC RETROFIT					
/	/	BMS-Seismic	Obligation	-44,265			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-44,	265 0 0	Total:	-44,265	0	0	
STPLZ-5012(027) 04-928223 04MTC001 PR020194		IEGENBERGER RC EISMIC RETROFIT					
/	/	BMS-Seismic	Obligation	-22,132			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-22,		Total:	-22,132	0	0	
STPLZ-5012(028) 04-928224 04MTC001 PR020195		AKE MERRIT CANA EISMIC RETROFIT					
/	/	BMS-Seismic	Obligation	-88,530			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-88,	530 0 0 / /	Total:	-88,530	0	0	
STPLZ-5012(037) 04-928532 049760602 PR020196	#	IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR. #33C-0030. SEISMIC RETROFIT/REPLACE BRIDGE					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportatio	on Commission (60)84)			
Oakland (5012)	-	·	•			
	3/28/1998	QAW-Seismic	Obligation	-259,392		
Total Obligated:	-259,	392	Total:	-259,392	0	0
Total Encumbered:	292,	999				
Total Expended:		0				
Date of Last Activity:	03/31/1					
4A, PROJECT AUTHORI	ZATION (INIT	ΠΑΤΕD).				
Alameda (5014) STPLZ-5014(007) 04-928228 04MTC001 PR020197		BALLENA BAY BRIC BEISMIC RETROFIT				
,	' /	BMS-Seismic	Obligation	-22,132		
Total Obligated:		132	-	-22,132 -22,132	0	0
Total Encumbered:		000	Total:	-22,132	U	U
Total Expended:	00,	0				
Date of Last Activity:	03/31/2					
4A, PROJECT AUTHORI						
STPLNV-5019(001) 04-067734 PR019663						
/	' /	BVS-HBRR	Obligation	-396,614		
03	3/31/1998	BVS-HBRR	Obligation	66,833		
Total Obligated:	-329,	780	Total:	-329,780	0	0
Total Encumbered:	372,	614	i otai.	,		
Total Expended:	372,	614				
Date of Last Activity:	03/31/1	998				
8H, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
STPLX-5019(004) 						
PR020015						
/	' /	BRP-HBRR	Obligation	-2,213		
Total Obligated:	-2,	213	Total:	-2,213	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/02/1	993				
STPLNX-5019(005) 04-068364 04II-721		De La Cruz Blvd B BRIDGE SAFETY RA	r. Rail AILING REPLACEMEN ⁻	Г		
PR019677						

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan 7	Fransportati	on Commission (608	4)			
Santa Clara (5019)			O. II. II.	0.45.404		
	/ /	BRP-HBRR	Obligation	-245,131		
	//	BRP-HBRR	Obligation	-231,852		
	12/09/1998	BRP-HBRR	Obligation	19,534		
Total Obligated:	-225		Total:	-225,596	0	0
Total Encumbered:		,596 ,596				
Total Expended: Date of Last Activity:	12/09/1					
		9 NOTIFICATION RECE	IVED (PR37)			
STPLNZ-5019(006)		Scott Blvd., Coleman A		Cruz Separation		
04-070674 PR019702		Seismic Retrofit	.,			
	/ /	BMS-Seismic	Obligation	-509,038		
	03/31/1998	BMS-Seismic	Obligation	50,848		
Total Obligated:	-458	,189	Total:	-458,189	0	0
Total Encumbered:		,553	i otai.	,		
Total Expended:		,553				
Date of Last Activity:	03/31/1					
8H, FINAL VOUCHER		P 9 NOTIFICATION REC				
BHLS-5019(010) 04-927953 04II-721	3	N THE CITY OF SANT 37C-0065 DVERPASS REHAB -			.D @ SP RAILF	ROAD - BRIDGE #
PR000191						
	/ /	118-HBRR	Obligation	-2,654,421		
Total Obligated:	-2,654	,421	Total:	-2,654,421	0	0
Total Encumbered:	2,654		i otai.	_, -, -, -, -	-	•
Total Expended:	2,654	,421				
Date of Last Activity:	04/25/2	2000				
7D, AUDIT SCHEDULE	D.					
STPLZ-5019(011)	á	agate drive 37c-0067				
04-928235	(SEISMIC RETROFIT				
04MTC001						
PR020198						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22	,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				

Petaluma (5022)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan 1	Transportation	on Commission (60	084)			
Petaluma (5022) BHLO-5022(023) 04-927719 04HBRR-P1, 04HB PR000173	F	REHAB BASCULE L	TALUMA - D ST @ PE IFT BRIDGE (MECH/E 99		R # 20C-0048	
	/ /	117-HBRR	Obligation	-96,000		
(04/19/1999	117-HBRR	Obligation	-1,355,200		
	04/21/1999	117-HBRR	Obligation	725,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	96 04/23/1	,600 ,000 999	Total:	-725,600	0	0
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE F	IRST INVOICE.			
BENSTPL-5024(01 04-928525 04II-722 PR000113	, s	SLOPE PROT. TO P	ALHAMBRA CREEK (REVENT EROSION &	WINGWALL DA	,	
	12/31/1997	BEN-HBRR	Obligation	-4,426		
	02/28/1998	BEN-HBRR	Obligation	4,426		
	06/02/1998	BEN-HBRR	Obligation	-8,852		
	06/04/1998	BEN-HBRR	Obligation	4,426		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent	4 4 03/05/1	,426 ,426 ,426 999	Total:	-4,426	0	0
Healdsburg (5027) STPLZ-5027(002) 04-928428 049760602 PR020202		RUSSIAN RIVER BR BEISMIC RETROFIT	RIDGE @ HEALDSBUI	RG AVE, BRD. NO.	20C-0065	
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:		,132	Total:	-22,132	0	0
Total Encumbered:		0	i otal.	,	-	-
Total Expended:		0				
Date of Last Activity:	08/04/1	997				
Santa Rosa (5028) STPLZ-5028(013) 04-928200 04MTC001		MATANZAS CREEK SEISMIC RETROFIT				

Note: All negative values are a liability against balances.

PR020203

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 04							
MPO: Metropolitan Tra	ansportatio	n Commission (60	84)				
Santa Rosa (5028)							
/	/	BMS-Seismic	Obligation	-44,265			
Total Obligated:	-44,2	265	Total:	-44,265	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:		/ /					
Redwood City (5029) STPLZ-5029(001) 04-068124 PR020204	S	eismic Retrofit					
/	/	BMS-Seismic	Obligation	-63,265			
	,	BMS-Seismic	Obligation	-354,861			
	,	BMS-Seismic	Obligation	63,265			
Total Obligated:	-354,8		Total:	-354,861	0	0	
Total Encumbered:	400,8		i Olai.	001,001	· ·	· ·	
Total Expended:	400,8						
Date of Last Activity:	08/22/19	995					
9I, FINAL VOUCHER PAI	D OR STEP	NOTIFICATION RE	CEIVED (PR37).				
STPLX-5029(004) 04-069314 PR020024		Redwood City on I RIDGE RAIL REPL	ndustrial Way over Cor ACEMENT	dillaras Creek - Br	. Rail 35C-49		
,	/	BRP-HBRR	Obligation	3,276			
	/	BRP-HBRR	Obligation Obligation	-6,197			
	/	BRP-HBRR	Obligation	-3,276			
			· ·		0	0	
Total Obligated: Total Encumbered:		197 197	Total:	-6,197	0	0	
Total Expended:	0,	0					
Date of Last Activity:	03/19/19						
4A, PROJECT AUTHORIZ							
STPLX-5029(010) 04-927890 04MTC000 PR020025	IN REDWOOD CITY @ MARINE WORLD PARKWAY OVER BELMONT SLOUGH Barrier Rail Replacement						
/	/	BRP-HBRR	Obligation	-7,082			
Total Obligated:	-7,0	082	Total:	-7,082	0	0	
Total Encumbered:		082		•			
Total Expended:		0					
Date of Last Activity:	03/19/19	996					
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportatio	on Commission (608	4)			
Redwood City (5029) STPLZ-5029(011) 04-928234 04MTC001 PR020205		REDWOOD CREEK 3: SESMIC RETROFIT	5C-0129			
/	/	BMS-Seismic	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-22,	132 0 0 //	Total:	-22,132	0	0
Vallejo (5030) STPLZ-5030(011) 04-928171 04MTC001 PR020206		SACRAMENTO STRE SEISMIC RETROFIT	ET OH BR # 23C-015	2		
/	/	BMS-Seismic	Obligation	-66,397		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-66,	397 0 0 //	Total:	-66,397	0	0
BRNBISL-5030(016) 04-928785 0498/99HB, 0498/99H PR057923		City of Vallejo				
06	/29/1999	BMU-BR-Inspect	Obligation	-2,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	3, 07/08/1		Total:	-2,400	0	0
Gilroy (5034)	,	•				
BRLO-5034(001) 04-068214 049760602 PR000297		On Lewis St @ Miller Stridge Replacement	Slough, Brd. #37C-032	20		
/	/	117-HBRR	Obligation	-28,000		
	/31/1997	117-HBRR	Obligation	-36,000		
	/28/1998	117-HBRR	Obligation	-179,200		
	/26/1999	117-HBRR	Obligation			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-544	121	T	544 121	0	0
Total Encumbered:	544		Total:	-544,131	U	U
Total Expended:	011	0				
Date of Last Activity:	08/30/1	999				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
BRLS-5034(002)	(On loof Ave at Miller	Slough, Brd. No. 37C-0	0271		
04-068224	E	Bridge Replacement				
049760602						
PR000568						
	/ /	118-HBRR	Obligation	-36,000		
	12/31/1997	114-HBRR	Obligation	-28,000		
	08/10/1998	118-HBRR	Obligation	-517,600		
	08/10/1998	114-HBRR	Obligation	28,000		
	08/28/1998	118-HBRR	Obligation	276,800		
	04/26/1999	Q10-HBRR	Obligation	-346,303		
	04/26/1999	118-HBRR	Obligation	12,798		
Total Obligated:	-610		Total:	-610,305	0	0
Total Encumbered:	610		i otai.	2.0,000	-	-
Total Expended:		0				
Date of Last Activity:	06/04/1	999				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
BRLO-5034(003)			er Slough, Brd. No. 37C	-0321		
04-068234	E	Bridge Replacement				
049760602						
PR000298						
	/ /	117-HBRR	Obligation	-40,000		
	12/31/1997	117-HBRR	Obligation	-36,000		
	08/10/1998	114-HBRR	Obligation	-229,600		
	04/26/1999	114-HBRR	Obligation	229,600		
	04/26/1999	117-HBRR	Obligation	-450,422		
Total Obligated:	-526		Total:	-526,422	0	0
Total Encumbered:		,422	i otai.	0_0,	· ·	· ·
Total Expended:		0				
Date of Last Activity:	08/16/1	999				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLX-5034(004)	F	Rogers Lane Br. R	ail			
04-068374						
049760602						
PR020027						
	/ /	BRP-HBRR	Obligation	-3,098		
	08/28/1998	QAY-HBRR	Obligation	-19,680		
	04/27/1999	BRL-HBRR	Obligation	-48,587		
	04/28/1999	QAY-HBRR	Obligation	19,680		
	, - 5, . 5 5 5		- Diigaion	. 5,550		

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			.,,,,		• • • • • • • • • • • • • • • • • • • •	10 0A
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	51,6	685 0	Total:	-51,685	0	0
4A, PROJECT AUTHO	RIZATION (INITI	ATED).				
BHLO-5034(006) 04-070491 PR000174	Mi	iller Slough 37C-27	2 & 37C-273			
	/ /	117-HBRR	Obligation	-44,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	:	0 0	Total:	-44,800	0	0
Antioch (5038) BHLS-5038(006) 04-927959 04MTC000 PR000192	IN	THE CITY OF AN EHABILITATE BRII	FIOCH ON WILBUR AV	E. OH- BR#28C-0	0054	
	/ /	118-HBRR	Obligation	-84,800		
	01/14/1999	114-HBRR	Obligation	-271,699		
	06/16/1999	114-HBRR	Obligation	-84,632		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	441,1 403,9 03/06/20	31 955 900	Total:	-441,131	0	0
San Leandro (5041))					
		ASHINGTON AVE	LID 33C-0050			
STPLZ-5041(008) 04-928226 04MTC001 PR020208		EISMIC RETROFIT				
04-928226 04MTC001	SE			-22,132		
04-928226 04MTC001	SE / / -22,1	EISMIC RETROFIT BMS-Seismic		-22,132 -22,132	0	0
04-928226 04MTC001 PR020208 Total Obligated: Total Encumbered: Total Expended:	/ / -22,1 : : : Fir	BMS-Seismic 32 0 0 //	Obligation Total:		0	0
04-928226 04MTC001 PR020208 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Napa (5042) BRLO-5042(012) 04-928168 0404-MTC0, 0404	Fii Re-MTC000, 0497	BMS-Seismic 32 0 0 //	Obligation Total: reek	-22,132	0	0
04-928226 04MTC001 PR020208 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Napa (5042) BRLO-5042(012) 04-928168 0404-MTC0, 0404	/ / -22,1	BMS-Seismic 32 0 0 / / rst St. over Napa Ceplacement 60602	Obligation Total:		0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (6	6084)			
Napa (5042)	···uiiopoituii		,,,,			
14apa (00+2)	08/09/1999	Q10-HBRR	Obligation	-600		
	08/12/1999	117-HBRR	Obligation	-641,600		
	08/28/1999	117-HBRR	Obligation	641,600		
Total Obligated:	-641	,600	Total:	-641,600	0	0
Total Encumbered:	641	,600				
Total Expended:		,720				
Date of Last Activity:						
6A, LOCAL PROGRAI						
BENSTPL-5042(01 04-928526 049760601 PR000114	,		ET BRIDGE (BR. # 210 INAGE IMPR.& EROSIO	,		
	12/31/1997	BEN-HBRR	Obligation	-708		
	01/31/1998	BEN-HBRR	Obligation	708		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this	project from this	orogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	ligated amounts	reflect other federal
Date of Last Activity:	01/31/1	998	IIII ONTI A	uic EERO. Total of	mgatea amounts	- Cilcot Other rederal
BRLS-5042(017) 04-928722 049760602, 04HBI PR057326	E F	BETWEEN SOCOL REPLACE BRIDGE	,APPR & INTERSECTION	·	IO. 21C-0012) O	VER NAPA RIVER,
	06/02/1999	Q10-HBRR	Obligation	-1,172,000		
	09/28/1998	Q11-HBRR	Obligation	-116,000		
	06/28/1999	Q11-HBRR	Obligation	116,000		
	01/10/2000	Q10-HBRR	Obligation	-1,268,000	-1,268,000	
	01/19/2000	Q10-HBRR	Obligation	1,160,000	1,160,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	394	,000 ,167	Total:	-1,280,000	-108,000	0
6A, LOCAL PROGRAI		NG RECEIVES THE	FIRST INVOICE.			
Hayward (5050) STPLZ-5050(007) 04-928225 04MTC001 PR020211		WINTON AVE OH : seismic retrofit	33C-0093			
	/ /	BMS-Seismic	Obligation	-44,265		
	10/29/1998	BMS-Seismic	Obligation	-661,414		
	03/17/1999	BMS-Seismic	Obligation	81,065		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ed: 725,540 ed: 518,894 ity: 09/10/1999		Total:	-624,614	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	ING RECEIVES THE F	RST INVOICE.			
St Helena (5051) BRLO-5051(001) 04-068951 PR000300		21C0109, Pope St. @	⊉ Napa Riv.; Br. Repla	cement		
	/ /	117-HBRR	Obligation	-136,800		
	03/15/1999	117-HBRR	Obligation	-19,066		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	155 135 04/01/		Total:	-155,866	0	0
Livermore (5053)						
STPLZ-5053(005) 04-928227 04MTC001 PR020212		P STREET UP 33C-0 SEISMIC RETROFIT	1196			
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-22	2,132 0 0 / /	Total:	-22,132	0	0
Berkeley (5057) STPLNZ-5057(008) 04-069294 PR019703)	University Ave O.C	Seismic Ret.			
	/ /	BMS-Seismic	Obligation	-196,065		
	/ /	BMS-Seismic	Obligation	-1,069,914		
	/ /	BMS-Seismic	Obligation	196,065		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,069 1,208 1,208 02/09/	3,532 ,532 1996	Total:	-1,069,914	0	0
9I, FINAL VOUCHER P	AID OR STE	9 NOTIFICATION REC	CEIVED (PR37).			
Los Gatos (5067)		0-10-15:	des @ Leste Acc. (200	0000) == -1.01		- N- 070 0404 :
STPLZ-5067(003)		Los Gatos Creek Brid	lge @ Lark Ave. (37C-	∪∠ଷb) and Blossom	ı mili ka Bridg	e No. 37C-0104 II

04-071504 the Town of Los Gatos

Seizmic Retrofit

04SEIS98/, 04SEIS98/99

PR020218

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (60	84)			
Los Gatos (5067)						
	/ /	BMS-Seismic	Obligation	-66,397		
	04/19/2000	BMD-Seismic	Obligation	-182,400	-182,400	New1
Total Obligated:		,797	Total:	-248,797	-182,400	0
Total Encumbered:	318	5,000				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (IN	TIATED).				
STPLZ-5067(004) 04-071514 04MTC001 PR020219		Los Gatos Creek Brid Seizmic Retrofit	dge - Blossom Hill Rd	· Bridge No. 37C-0	104 in the Town	of Los Gatos
	/ /	BMS-Seismic	Obligation	-66,397		
	12/11/1998	BMS-Seismic	Obligation	66,397		
Total Obligated:	12/11/1000	0	•	0	0	0
Total Encumbered:		0	Total:	_		•
Total Expended:		0		deral funds on this		_
Date of Last Activity:	12/11/	-	MPO/RTPA	are ZERO. Total ob	oligated amounts	reflect other federal
Vacaville (5094) BRLS-5094(005) 04-955566 PR000581 Total Obligated:	/ /	N THE CITY OF VAC BRIDGE REHABILIT 118-HBRR 5,000	CAVILLE ON ELMIRA F ATION Obligation Total:	-36,000 -36,000	EEK BR # 23C-0	0086
Total Encumbered:	36	,000	i otali.	,		
Total Expended:		0				
Date of Last Activity:	09/21/	1995				
4A, PROJECT AUTHO	RIZATION (IN	TIATED).				
BENSPTPL-5094(0 049760601 PR000115	011)					
	02/28/1998	BEN-HBRR	Obligation	-13,816		
Total Obligated:		3,816	Total:	-13,816	0	0
Total Encumbered:		,816	i Ulai.	. 3,5 . 5	Č	· ·
Total Expended:		0				
Date of Last Activity:	03/08/2	2000				
4A, PROJECT AUTHO		TIATED).				
Rio Vista (5099) BENSTPL-5099(00 04-928527	-		000 FEET E/O LIBERT TMENT & FOOTING	'Y ISLAND RD (BF	R. # 23C-0209)	

Note: All negative values are a liability against balances.

049760601 PR000116

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
IPO: Metropolitan	Transportation	on Commission (60	184)			
Rio Vista (5099)	12/31/1997	BEN-HBRR	Obligation	-177		
	01/31/1998	BEN-HBRR	Obligation	-13,102		
Total Obligated:		,279	_	-13,279	0	0
Total Encumbered:		,279 ,279	Total:	-13,279	U	U
Total Expended:		0				
Date of Last Activity:		998				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Palo Alto (5100) STPLZ-5100(004) 04-928238 04MTC001 PR020228		SAN FRANCISQUIT SEISMIC RETROFIT				
	1 1	BMS-Seismic	Obligation	-22.132		
Total Obligated:		,132	Total:	-22,132	0	0
Total Encumbered:		0	i Olai.	-22,102	O	O
Total Expended:		0				
Date of Last Activity:		/ /				
Pleasanton (5101) STPLP-5101(006) 04-070244 PR019754	E	3ernal Ave - Br. # 33	C-0132			
	/ /	BPT-HBRR	Obligation	-50,462		
Total Obligated:	-50	,462	Total:	-50,462	0	0
Total Encumbered:	50	,462	i otali.	·		
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO						
BHLSSTPL-5101(0 04-927961	E	City of Pleasanton or Blvd. to the north.BR Bridge Widening/Rea		Arroyo del Valle fro	m 200 ft. south o	f bridge to Stanley
049500054, 04976 PR000216		gog/100				
	11/24/1998	114-HBRR	Obligation	-2,455,847		
	07/29/1999	114-HBRR	Obligation	26,186		
	/ /	118-HBRR	Obligation	-268,800		
	11/24/1998	118-HBRR	Obligation	-268,800		
	11/28/1998	118-HBRR	Obligation	268,800		
Total Obligated:			Total:	-2,698,461	0	0
Total Encumbered:			i Otal.	_,000,101	ŭ	ŭ
Total Expended:						
Date of Last Activity:		2000				
6A, LOCAL PROGRAM	MS ACCOUNTI	NG RECEIVES THE F	IRST INVOICE.			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (60	84)			
Pleasanton (5101) STPLZ-5101(010) 04-928176 0498/99SE, 0498/9 PR020229	5	ARROYO DEL VALLI SEISMIC RETROFIT	E/33C0058.			
	/ /	BMS-Seismic	Obligation	-132,795		
	02/02/1999	BMD-Seismic	Obligation	-96,140		
	09/09/1999	BMD-Seismic	Obligation	-25,012		
Total Obligated:	-253	,947	Total:	-253,947	0	0
Total Encumbered:	331	,440	. 0.0			
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	KIZATION (INI	HATED).				
04-070724 PR000247	/ /	118-HBRR	Obligation	-2,407,572		
	04/07/1999	118-HBRR	Obligation	99,028		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	5,458 04/07/1	,044 ,044 1999	Total:	-2,308,543	0	0
9I, FINAL VOUCHER F						_
BRLS-5102(009) 04-927751 049760600 PR000582			VD: BRANCH MARINA BRIDGES WITH WIE		S 35C-0076L 8	. R
	/ /	118-HBRR	Obligation	-3,161,612		
	06/15/1998	118-HBRR	Obligation	-3,070,028		
	06/28/1998	118-HBRR	Obligation	3,115,820		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	2,900 12/29/1	,820 ,255 1999	Total: RST INVOICE.	-3,115,820	0	0
STPLZ-5102(010) 04-928232	l 3		N MATEO AT VARIOU	S SEISMIC BRIDGE	LOCATIONS:	BRD. NO'S
O4MTC001 PR020230		22.00 1121110111				
	/ /	BMS-Seismic	Obligation	-66,397		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (6	6084)			
San Mateo (5102)						
	03/15/1999	BMD-Seismic	Obligation	-20,000		
Total Obligated:		5,397	Total:	-86,397	0	0
Total Encumbered:		,000				
Total Expended: Date of Last Activity:		,165				
6A, LOCAL PROGRA			FIRST INVOICE			
Emeryville (5106)						
STPLZ-5106(001) 04-066694 PR020231	•	Seismic Retrofit - U	tility Relocation Only			
	/ /	BMS-Seismic	Obligation	-73,366		
	1 1	BMS-Seismic	Obligation	-749,962		
	1 1	BMS-Seismic	Obligation	73,366		
Total Obligated:		,962	Total:	-749,962	0	0
Total Encumbered:		7,127	i Otal.	7 10,002	ŭ	· ·
Total Expended:		,127				
Date of Last Activity:	04/17/	1996				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
STPLZ-5106(005) 04-071434		Powell Street Overl Seismic Retrofit	nead			
PR020232						
	/ /	BMS-Seismic	Obligation	-4,160,910		
	11/20/1998	BMS-Seismic	Obligation	-98,041		
	04/27/1999	BMS-Seismic	Obligation	1,770		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER I	4,810 4,808 04/27/	,743 ,743 1999	Total: ECEIVED (PR37).	-4,257,180	0	0
Hercules (5117)						
STPLZ-5117(005) 04-928210 04MTC001 PR020235		SYCAMORE ST 28 SEISMIC RETROFI				
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:		,132	Total:	-22,132	0	0
Total Encumbered:		0	. 5.611	•		
Total Expended:		0				
Date of Last Activity:		1 1				

Mountain View (5124)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Fransportati	on Commission (60)84)			
Mountain View (512- STPLNZ-5124(001) 04-067394 PR019708		Seismic Retrofit Seis	mic Retrofit			
	/ /	BMS-Seismic	Obligation	-67,975		
	11	BMS-Seismic	Obligation	-1,035,993		
	11	BMS-Seismic	Obligation	67,975		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,035 1,170 1,170 03/29/1	,993 ,216 ,216 ,995	Total:	-1,035,993	0	0
9I, FINAL VOUCHER P				On a la in the Oite of	. N. A	
BHLS-5124(013) 04-923148 04HBRR99/, 04HBI PR056960	\		37C-0229) at Stevens o 4 lanes w bike lanes		Mountain view.	
	05/17/1999	Q10-HBRR	Obligation	-18,400		
Total Obligated:	-18	,400	Total:	-18,400	0	0
Total Encumbered:		0				
Total Expended:	05/47/4	0				
Date of Last Activity:	05/17/1	999				
Pinole (5126) BRLS-5126(002) 04-927743 PR000585		n the City of Pinole or Bridge Replacement	on Pinole Valley Bridge	e # 28C-0136		
	/ /	118-HBRR	Obligation	-1,622,400		
	01/31/1998	114-HBRR	Obligation	-93,646		
	01/31/1998	118-HBRR	Obligation	-81,600		
Total Obligated:	-1,797	,646	Total:	-1,797,646	0	0
Total Encumbered:	1,797	,646	2			
Total Expended:	1,725					
Date of Last Activity:	06/25/1					
6A, LOCAL PROGRAM						
STPLZ-5126(003) 04-928211 04MTC001 PR020236		FENNANT AVE. 28C SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-22,132		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-22,132	Total:	-22,132	0	0
Total Encumbered:	0	i otal.	,	-	•
Total Expended:	0				
Date of Last Activity:	11				
Pittsburg (5127) STPLZ-5127(005) 04-928208 04MTC001 PR020237	WILLOW PASS SEISMIC RETRO				
/	/ BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,265	Total:	-44,265	0	0
Total Encumbered:	0	Total.	11,200	ŭ	· ·
Total Expended:	0				
Date of Last Activity:	/ /				
Fairfield (5132) STPLNZ-5132(002) 04-105814 049760600 PR019710	TRAVIS OH (AIF SEISMIC RETRO	RBASR PARKWAY) (BR#23 OFIT	3C-0031)		
/	/ BMS-Seismic	Obligation	-155,812		
Total Obligated:	-155,812	Total:	-155,812	0	0
Total Encumbered:	176,000	i Otal.	.00,0.1	•	· ·
Total Expended:	0				
Date of Last Activity:	06/27/1997				
4A, PROJECT AUTHORIZ	ATION (INITIATED).				
Concord (5135) STPLZ-5135(012) 04-928207 04MTC001 PR020240	WALNUT CREE SEISMIC RETRO				
/	/ BMS-Seismic	Obligation	-88,530		
Total Obligated:	-88,530	Total:	-88,530	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	11				
STPLZ-5135(018)	Walnut CK. Brid	ges @ Concord Ave. (28C-	0091L/R), Willow P	ass Rd. (28C-01	83) & Diamond Blvd
0.4.000000	(28C-0189L/R)				
04-923363	Seismic Remoni				
	Seismic Retrofit				
04-923363 04TIP P#1 PR061615	Seismic Retrollt				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	571	,600 0 2000	Total:	-457,280	-457,280	0
Richmond (5137) STPLZ-5137(005) 04-068104 PR020241	\$	Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	60,655		
	/ /	BMS-Seismic	Obligation	-717,547		
	/ /	BMS-Seismic	Obligation	-60,655		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	814 814	,773 ,773	Total:	-717,547	0	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPLZ-5137(014) 04-928174 04MTC001 PR020242		BARRETT AVE/28C0 BESMIC RETROFIT	0181, SEVENTH ST.28	3C0320.		
	/ /	BMS-Seismic	Obligation	-132,795		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,795 0 0 //	Total:	-132,795	0	0
Morgan Hill (5152) STPLZ-5152(001) 04-928239 04MTC001 PR020246		MADRONE AVE UP SESMIC RETROFIT	37C-0325			
	/ /	BMS-Seismic	Obligation	-22,132		
	07/20/1998	BMS-Seismic	Obligation	4,426		
	07/28/1998	BMS-Seismic	Obligation	2,655		
	07/28/1998	BMS-Seismic	Obligation	-2,655		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	10/30/1		Total:	-17,706	0	0

Piedmont (5156)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			- 0			
MPO: Metropolitan	l ransportati	on Commission (60)	84)			
Piedmont (5156) BHLSSTPL-5156(0 04-928404 049500037, 04976 PR000217	·	Dakland Ave. UK, Br. Bridge Deck Rehabilit 1042				
	/ /	118-HBRR	Obligation	-67,899		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-213 213 213 07/17/1	,899 ,899	Total:	-67,899	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	NG RECEIVES THE FI	RST INVOICE.			
Larkspur (5166) STPLZX-5166(002) 04-070214 PR020425)	Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-58,731		
	/ /	BRP-HBRR	Obligation	-58,731		
	/ /	BMS-Seismic	Obligation	-373,166		
	/ /	BMS-Seismic	Obligation	431,898		
	/ /	BRP-HBRR	Obligation	-373,166		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	480 03/07/1	,008 ,008 997	Total:	-431,898	0	0
9I, FINAL VOUCHER P						
STPLZ-5166(004) 04-928205 04MTC001 PR020247		ALEXANDER AVE OI SEISMIC RETROFIT	1270-0130			
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-22	,132 0 0 //	Total:	-22,132	0	0
Burlingame (5171) STPLZ-5171(004) 04-928233 04MTC001 PR020248		BURLINGAME LAGO SEISMIC RETROFIT	ON 35C-0086			
	/ /	BMS-Seismic	Obligation	-22,132		
	11/01/1999	BMD-Seismic	Obligation	-252,000	-252,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	163	3,048 3,048 0	Total:	-274,132	-252,000	0
Date of Last Activity:		2000				
4A, PROJECT AUTHO	RIZATION (IN	TIATED).				
South San Francisc STPLZ-5177(008)	` ,		O UP 35C-0035 & 00	58		
04-928231 04MTC001 PR020249	•	SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-88,530		
	03/20/2000	BMD-Seismic	Obligation	-182,879	-182,879	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	321	,409 ,381 0 2000	Total:	-271,409	-182,879	0
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
08-955837 08955837L PR020036		NO'S. 54C-199, 469, BRIDGE BARRIER F	A72) RAIL REPLACEMENT			
	/ /	BRP-HBRR	Obligation	-105,652		
	05/06/1999	BRP-HBRR	Obligation	11,954		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	93 93	8,697 8,697 ,697 1999	Total:	-93,697	0	0
9I, FINAL VOUCHER		9 NOTIFICATION RE	CEIVED (PR37).			
Sunnyvale (5213) STPLNZ-5213(004 04-069274 PR019713	4)	Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-685,398		
	/ /	BMS-Seismic	Obligation	-2,978,149		
	/ /	BMS-Seismic	Obligation	685,398		
	02/15/2000	BMS-Seismic	Obligation	329,591	329,591	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER	-2,648 2,991 2,991 02/15/2	3,557 ,706 ,706	Total:	-2,648,557	329,591	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			0			
MPO: Metropolitan	Transportati	on Commission (60	J84)			
Sunnyvale (5213) BRLZ-5213(006) 04-928237 04MTC001 PR057507		SUNNYVALE E. CAI SESMIC RETRFIT	NAL 37C0046			
	06/08/1999	BMS-Seismic	Obligation	-18,591		
	06/16/1999	BMT-Seismic	Obligation	-110,400		
	11	BMS-Seismic	Obligation	-47,806		
	06/28/1999	BMS-Seismic	Obligation	47,806		
	11	BMS-Seismic	Obligation	-18,591		
	06/28/1999	BMS-Seismic	Obligation	18,591		
Total Obligated:			Total:	-128,991	0	0
Total Encumbered:		,000	· ·	· ·		
Total Expended:		0				
Date of Last Activity:	06/28/1	1999				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLZ-5213(007) 04-923104 04MTC001 PR057484		Seismic retrofit	Creek (Fremont Ave.) B	nage # 370-0016		
	06/28/1999	BMD-Seismic	Obligation	-24,544		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	32 07/15/1		Total:	-24,544	0	0
	KIZATION (INI	TIATEDJ.				
Fremont (5322) STPLZ-5222(015) PR020255						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22	,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
STPLZ-5222(016) PR020256						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22	,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
Walnut Crook (5225	`					

Walnut Creek (5225)

Note: All negative values are a liability against balances.

District/MPO/	_		Towns of the	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (60	084)			
Walnut Creek (5225	5)					
STPLX-5225(003)	· I	n the City of Walnut	Creek at Bancroft Rd @	Walnut Crk, Br#	28C-0052 & Ygr	nacio VIIy Rd @ Pir
04-068754		Crk, Br. #28C-0131.				
	E	Bridge Rail				
041-214						
PR020039						
	/ /	BRP-HBRR	Obligation	-149,575		
	08/26/1998	BRP-HBRR	Obligation	-12,605		
Total Obligated:			Total:	-162,180	0	0
Total Encumbered:		,180	i Olai.	102,100	O	O
Total Expended:		,180				
Date of Last Activity:		1998				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPLZ-5225(007)		SAN RAMON SREE	K BR#28C+0337			
04-928175	9	SEISMIC RETROFIT	-			
04SEIS98/, 04SEI	S98/99					
PR020259						
		DMC Caiamia	Obligation	00 007		
	/ /	BMS-Seismic	Obligation	-66,397		
	11/20/1998	BMS-Seismic	Obligation	-1,771		
	02/05/1999	BMD-Seismic	Obligation	-31,160		
	06/04/1999	BMD-Seismic	Obligation	-1,572		
	03/24/2000	BMS-Seismic	Obligation	9,094	9,094	
Total Obligated:		,805	Total:	-91,805	9,094	0
Total Encumbered:		,318				
Total Expended:		,318				
Date of Last Activity: 9I, FINAL VOUCHER I			CEIVED (DD27)			
			CREEK @ VARIOUS LO	OCATIONS (DDD	NO'S 39C 003E	0050 0051 0197 9
STPLX-5225(008) 04-928562		0337)	REER @ VARIOUS LC	CATIONS (BRD.	NO 3 20C-0033,	0030, 0031,0167 6
01 020002		BARRIER RAIL REP	LACEMENT			
049760604						
PR020040						
			_			
	11/27/1998	QAY-HBRR	Obligation	-26,559		
	11/28/1998	QAY-HBRR	Obligation	26,559		
	03/28/1998	QAY-HBRR	Obligation	-26,559		
	01/19/1999	BRL-HBRR	Obligation	-53,118		
	01/28/1999	BRL-HBRR	Obligation	53,118		
	01/28/1999	QAY-HBRR	Obligation	-26,559		
Total Obligated:		,118	Total:	-53,118	0	0
Total Encumbered:		,118				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				

Note: All negative values are a liability against balances.

District/MPO/			Federal Funds			Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportatio	n Commission (6	084)			
San Carlos (5267)	Transportatio	11 001111111331011 (0	004)			
BRLS-5267(005)	In	SanCarlos on Old	County Rd., NORTH OF	BRITTAN AVEN	UE - Br. #35C008	33
04-927891	В	RIDGE REPLACE	MENT			
04MTC000						
PR000591						
	/ /	118-HBRR	Obligation	-20,000		
	02/29/2000	114-HBRR	Obligation	-224,768	-224,768	
Total Obligated:	-239,8		Total:	-244,768	-224,768	0
Total Encumbered:	244,7					
Total Expended: Date of Last Activity:	05/18/20	351 200				
6A, LOCAL PROGRAM			FIRST INVOICE.			
STPLF-5267(006)		IDUSTRIAL ROAD				
04-928129	C	ONSTRUCT ADDI	TIONAL BOX CULVERT			
04MTC000						
PR018534						
	/ /	BSR-HBRR	Obligation	-44,265		
	08/31/1999	BMN-HBRR	Obligation	-46,920		
Total Obligated:	-91, ²		Total:	-91,185	0	0
Total Encumbered:	91,		i otal.	,		
Total Expended:		0				
Date of Last Activity:	05/16/20					
6A, LOCAL PROGRAM	AS ACCOUNTIN	NG RECEIVES THE I	FIRST INVOICE.			
Fairfax (5277)	N 4		AN ANSELMO CREEK B	DIDCE 27C 0000		
BROS-5277(001) 04-927760		EPLACE BRIDGE	AN ANSELWO CREEK D	KIDGE 27C-0006		
PR001180		2, 2, (02 5) (15 02				
			Q			
T	//	118-HBRR	Obligation	-30,400		
Total Obligated: Total Encumbered:	-30,4	400 0	Total:	-30,400	0	0
Total Expended:		0				
Date of Last Activity:	06/22/19	-				
BHLO-5277(003)	A	ZALEA AVENUE (BR. NO. 27C0142) IN TH	HE TOWN OF FAI	RFAX	
04-927834	В	RIDGE REHAB				
04MTC000						
PR000178						
	/ /	117-HBRR	Obligation	-11,200		
Total Obligated:	-11,2		Total:	-11,200	0	0
Total Encumbered:	·	0	· otali	•		
Total Expended:		0				
Date of Last Activity:		/ /				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 04							
MPO: Metropolitan Tra	ansportati	on Commission (60	84)				
Fairfax (5277) BRLO-5277(004) 04-928136 04MTC000 PR000315	BRIDGE NO. 27C-146 CAYNON RD. AT SAN ANSELMO CREEK BRIDGE REPLACEMENT						
/	/	117-HBRR	Obligation	-108,043			
	5/19/1998	117-HBRR	Obligation	998			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-107 107 107 06/19/1	044 044 044 998	Total:	-107,044	0	0	
STPLZ-5277(005)		SAN ANSELMO CRE					
04-928204 04MTC001 PR020262		SEICMIC RETROFIT	LIX				
/	/	BMS-Seismic	Obligation	-22,132			
Total Obligated:	-22	132	Total:	-22,132	0	0	
Total Encumbered:		0	i otai.	,	· ·	·	
Total Expended:		0					
Date of Last Activity:		/ /					
BRNBISL-5277(009) 04-923186 04HBRR98/, 04HBRF PR057983	l	own of Fairfax @ va ocal Bridge Inspection					
07	7/12/1999	BMU-BR-Inspect	Obligation	-2,880			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	3 2 03/20/2		Total:	-2,880	0	0	
San Pablo (5303) STPLX-5303(002) 04-068734 PR020041	\	/ale Rd Br. Rail Br.	#28C0321				
1	/	BRP-HBRR	Obligation	-4,426			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		426 0 0 //	Total:	-4,426	0	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (60	84)			
San Pablo (5303) BHLS-5303(003) 04-068744 PR000195		Rumrill Blvd. @ San BRIDGE REHAB	Pablo Crk-Br.#28C-032	25		
	/ /	118-HBRR	Obligation	-60,000		
	01/31/1998	114-HBRR	Obligation	-5,760		
	10/09/1998	114-HBRR	Obligation	-46,720		
	02/29/2000	114-HBRR	Obligation	-15,716	-15,716	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	112 03/07/2	,196 ,469 2000	Total:	-128,196	-15,716	0
6A, LOCAL PROGRAM	MS ACCOUNT	ING RECEIVES THE F	IRST INVOICE.			
BRLS-5303(004) 04-069344 PR000593	١	Wild CK Bridge Repl	acement @ Rumsill Blv	d.		
	/ /	118-HBRR	Obligation	-334,093		
Total Obligated:	-334		Total:	-334,093	0	0
Total Encumbered:		,093				
Total Expended:		,093				
Date of Last Activity: 9I, FINAL VOUCHER F			CEIVED (DD27)			
STPLZP-5303(006 04-928206 049760602 PR020421) :	SAN PABLO CREEK SEISMIC RETROFIT	28C-0057			
	/ /	BMS-Seismic	Obligation	-44,265		
	11/30/1997	BMS-Seismic	Obligation	-3,541		
Total Obligated:	-47	,806	Total:	-47,806	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1	1997				
Los Altos (5309) STPLZ-5309(001) 04-928236 04MTC001 PR020268		STEVENSON CREE SEISMIC RETROFIT				
	11	BMS-Seismic	Obligation	-22,132		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		2,132 0 0	Total:	-22,132	0	0
Date of Last Activity:		/ /				
Fremont (5322) STPLNZ-5322(009 04-071424 PR019714	9)	Alameda Flood Co SEISMIC RETROF	ntrol Chan. Br #s 33C-00 IT	59, 33C-0110, 33C	C-0135	
	/ /	BMS-Seismic	Obligation	-447,169		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER I	505 505 06/02/		Total:	-447,169	0	0
STPLZ-5322(015) 04-928218 04MTC001 PR020269		ALAMEDA CREEK SEISMIC RETROF	33C-0017			
	/ /	BMS-Seismic	Obligation	-22,132		
	04/28/2000	BME-Seismic	Obligation	-41,600	-41,600	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	77	3,732 7,000 0	Total:	-63,732	-41,600	0
4A, PROJECT AUTHO						
STPLZ-5322(017) 04-928220 04MTC001 PR020271	-		ARKWAY UP 33C-0225 IT			
	/ /	BMS-Seismic	Obligation	-22,132		
	05/06/1999	BMS-Seismic	Obligation	21,510		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/06/		Total:	-621	0	0
9I, FINAL VOUCHER I	PAID OR STEF	9 NOTIFICATION F	RECEIVED (PR37).			
Saratoga (5332) BRLS-5332(001)		Quito Rd. Bridges	37C-111 & 37C-112			
PR000595						
	/ /	118-HBRR	Obligation	-514,147		

bistrict/MPO/ desponsible Agency SA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
-VIII 10			.,,,,,			10 0A
Total Obligated:	-514,	147	Total:	-514,147	0	0
Total Encumbered:	514,	147	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	514,	147				
Date of Last Activity:	04/12/1	994				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
BRLS-5332(003)			ARATOGA ON PIERCE I	RD @ BRIDGE # 3	37C-0293	
04-927725	В	RIDGE REHABILI	TATION			
PR000596						
	/ /	118-HBRR	Obligation	-400,091		
	10/31/1997	118-HBRR	Obligation	10,011		
Total Obligated:	-390,		Total:	-390,079	0	0
Total Encumbered:	•		i otal.	-330,073	O	O
Total Expended:						
Date of Last Activity:						
9I, FINAL VOUCHER F		9 NOTIFICATION RE	ECEIVED (PR37).			
BRLS-5332(004)			ARATOGA ON QUITO R	D./SAN TOMAS C	REEK	
04-927987	В	RIDGE REPLACE	MENT			
0498/99HB, 04II-3-	-622					
PR000597						
	/ /	118-HBRR	Obligation	62,000		
			Obligation	-63,000	62,000	
	10/22/1999	118-HBRR	Obligation	-63,000	-63,000	
	10/22/1999	Q10-HBRR	Obligation	-137,000	-137,000	
	10/28/1999	118-HBRR	Obligation	63,000	63,000	
Total Obligated:			Total:	-200,000	-137,000	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		•				
Date of Last Activity.	10/20/1	333				
Union City (5354)			000 0444			
STPLZ-5354(008) 04-928229		LAMEDA CREEK SEISMIC RETROFI				
04-928229 04MTC001	3	BEISIVIIC RETROFI	Į.			
PR020273						
11020213						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,	265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
Novato (5361)						
STPLX-5361(004)			Rail #27C-0103 R & L			
04-068584	В	sarrier Rail Replace	ement			
PR020044						
PR020044			Obligation	136,779		
PR020044	/ /	RRD_HRDD		130,119		
PR020044	/ /	BRP-HBRR	-			
PR020044	/ / / / / /	BRP-HBRR BRP-HBRR BRP-HBRR	Obligation Obligation	-145,189 -136,779		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-145,189 145,189 145,189 03/13/1997		Total:	-145,189	0	0
9I, FINAL VOUCHER F						
STPLZ-5361(005) 04-069254 PR020274	F	Redwood Blvd @ No	vato Creek (Seismic)			
	/ /	BMS-Seismic	Obligation	-12,011		
	/ /	BMS-Seismic	Obligation	-154,424		
	/ /	BMS-Seismic	Obligation	6,005		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	181 181 10/15/1		Total:	-160,430	0	0
BROS-5361(007)			NOVATO CREEK BRII	OGE # 27C-0090		
04-927759 PR001181		BRIDGE REHAB	NOVATO CICLER BINI	JGL # 27 C-0090		
	/ /	118-HBRR	Obligation	-28,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,800 0 0	Total:	-28,800	0	0
Foster City (5409) STPLZ-BH-5409(00 04-067104 PR020420	•	Foster City Blvd. Brid Seismic Retrofit	lge and Shell Blvd. Brid	dge		
	/ /	118-HBRR	Obligation	-364,984		
	10/26/1999	118-HBRR	Obligation	12,175	12,175	
	/ /	BMS-Seismic	Obligation	-3,167,841	•	
	10/26/1999	BMS-Seismic	Obligation	114,569	114,569	
Total Obligated: Total Encumbered: Total Expended:	3,933 10/26/1	,461 ,461 1999	Total:	-3,406,079	126,745	0
Date of Last Activity:	AID OD STED	9 NOTIFICATION RE	CEIVED (PR37).			_
Date of Last Activity: 9I, FINAL VOUCHER F	AID ON SIEF					
_	(County Club @ San l Bridge Replacement	Leandro Crk Br. # 28C	0197		
9I, FINAL VOUCHER F Moraga (5415) BRLO-5415(002) 04-067504 049760601	(-		-64,000		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	;	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (60	84)			
Moraga (5415)	•	`	•			
3 (3)	07/09/1998	117-HBRR	Obligation	4,000		
	10/09/1998	117-HBRR	Obligation	-4,000		
	07/21/1999	117-HBRR	Obligation	-404,746		
	07/21/1999	114-HBRR	Obligation	248,000		
	01/18/2000	117-HBRR	Obligation	1,568	1,568	
Total Obligated:	-467	,177	Total:	-467,177	1,568	0
Total Encumbered:		,177				
Total Expended:						
Date of Last Activity:						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	CEIVED (PR31).			
STPLZP-5434(006 04-928173 049760602			NVILLE ON LA GONDA N RAMON CR, BRD #2 & PAINTING		IMON CREEK, BI	RD. #28C0335 &
PR019781						
	/ /	BPT-HBRR	Obligation	-6,639		
	/ /	BMS-Seismic	Obligation	-132,795		
	06/17/1998	BMS-Seismic	Obligation	-185,469		
	06/29/1998	BMS-Seismic	Obligation	119,072		
	06/29/1998	BPT-HBRR	Obligation	-112,433		
	08/19/1998	BMS-Seismic	Obligation	-88,537		
	08/28/1998	BMS-Seismic	Obligation	59,555		
	08/28/1998	BPT-HBRR	Obligation	59,517		
	05/25/1999	BMS-Seismic	Obligation	26,399		
	08/28/1998	BMS-Seismic	Obligation	-59,555		
	05/28/1999	BMS-Seismic	Obligation	59,555		
Total Obligated:			Total:	-261,329	0	0
Total Encumbered:		,041				
Total Expended:						
Date of Last Activity:			0EIVED (DD07)			
9I, FINAL VOUCHER I	PAID OK STEP	9 NOTIFICATION REC	JEIVED (PK3/).			
Orinda (5444) BHLS-5444(005) 04-928030 04MTC000 PR000199		N THE CITY OF OR BRIDGE REHAB	INDA ON MINOR RD	BR. NO. 28C033	0	
	1.1	118_HRDD	Obligation	-40 000		
	/ /	118-HBRR	Obligation	-40,000		
	07/29/1998	114-HBRR	Obligation	-36,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-76,000 76,000 37,092 09/29/1998		Total:	-76,000	0	0
6A, LOCAL PROGRAI		NG RECEIVES THE F	IRST INVOICE.			
BHLO-5444(006) 04-928031 04MTC000 PR000179		N THE CITY OF OR BRIDGE REPLACEN	INDA ON MANZANITA ÆNT	DR BRIDGE NO). 28C0386	
	/ /	117-HBRR	Obligation	-34,400		
	08/03/1998	114-HBRR	Obligation	-77,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	112 112 09/29/1	,000 ,000 1998	Total:	-112,000	0	0
6A, LOCAL PROGRAI						
STPLZ-5444(007) 04-928209 04MTC001 PR020281		SAN PABLO CREEK SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended:		,132 0 0	Total:	-22,132	0	0
Date of Last Activity:		/ /				
Sonoma County (59 STPLZ-5920(002) 04MTC001 PR019994)20)					
	/ /	BVS-HBRR	Obligation	-132,795		
	01/12/1999	Q11-HBRR	Obligation	-16,000		
	01/04/2000	Q11-HBRR	Obligation	-720,000	-720,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	150 150,	,000 ,000	Total:	-868,795	-720,000	0
Date of Last Activity.	MS ACCOUNTI	NG RECEIVES THE F	IRST INVOICE.			
6A, LOCAL PROGRAI						
-						
6A, LOCAL PROGRAI STPLV-5920(003) 04MTC001, 04SEI		BVS-HBRR	Obligation	-61,971		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		,971 0 0	Total:	-69,971	0	0
Date of Last Activity:						
STPLZ-5920(003) 04-927944 04MTC001, 04SEI PR019995	 	n Sonoma Co. at Dry Seismic Retrofit	/ Creek Bridge (Yoachi	m Bridge Rd.) Br.	#20C-0106	
	05/17/1999	BMS-Seismic	Obligation	-61,971		
	05/17/1999	BME-Seismic	Obligation	-81,600		
	05/28/1999	BME-Seismic	Obligation	8,000		
	01/28/1999	BME-Seismic	Obligation	-8,000		
	05/28/1999	BMS-Seismic	Obligation	61,971		
	/ /	BMS-Seismic	Obligation	-61,971		
Total Obligated:		,971	Total:	-143,571	0	0
Total Encumbered:	80	,000	Total.	140,071	Ü	J
Total Expended:		,000				
Date of Last Activity: 6A, LOCAL PROGRAI			DOT INVOICE			
04-927945 04MTC001 PR019996		Seismic Retrofit				
	/ /	BVS-HBRR	Obligation	-185,913		
	01/12/1999	Q11-HBRR	Obligation	-12,000		
	01/28/1999	Q11-HBRR	Obligation	12,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	220 220	,000 ,000	Total:	-185,913	0	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
STPLZ-5920(005) 04-066624 PR020303	Ī	Russian River (JIMT0	DWN) 20C-006			
	/ /	BMS-Seismic	Obligation	133,755		
	/ /	BMS-Seismic	Obligation	-425,017		
	/ /	BMS-Seismic	Obligation	-133,755		
Total Obligated: Total Encumbered:	480	,017 ,083 ,083	Total:	-425,017	0	0
Total Expended: Date of Last Activity:						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransportatio	n Commission (6	084)			
Sonoma County (592 STPLX-5920(011) 04-068574 PR020072	Ki	ng Ridge Rd - Br. place bridge railinq				
	/ /	BRP-HBRR	Obligation	-7,082		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-7,082 7,082 0 05/12/2000		Total:	-7,082	0	0
7B, FINAL INVOICE OF	R FINAL PROGE	RESS PAYMENT (LA	AAPS).			
STPLX-5920(012) 04-068564 049750781, 04MTC PR020073	Al Re		. @ Russian River, Br. #	20C-0006		
	/ /	BRP-HBRR	Obligation	-22,132		
(07/28/1998	QAY-HBRR	Obligation	-759,849		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-781,9 781,9 756,8 07/30/19	981 44 99	Total:	-781,981	0	0
		ange Rd @ Matar				
BRLO-5920(020) 04-927636 PR000406		idge Replacement				
	/ /	117-HBRR	Obligation	-146,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-146,4 146,4 146,4 02/06/19	00 00 98	Total:	-146,400	0	0
STPLX-5920(021) 04-927962 049760601 PR020074	IN		TY ON CROCKER ROA	D BRIDGE - BR. N	O. 20C-0002	
	04/13/1998	BRP-HBRR BRP-HBRR QAY-HBRR	Obligation Obligation Obligation	-24,345 -1,328 -328,310		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-353,9 353,9 269,6 07/30/19	983 90 99	Total:	-353,983	0	0

Note: All negative values are a liability against balances.

District/MPO/		Federal Funds				
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
District 04 MPO: Metropolitan	Transpartati	ion Commission <i>(</i> 6	004)			
	·=	ion Commission (o	004)			
Sonoma County (59 STPLX-5920(022) 04-927963 049750781, 04MT0 PR020075		IN SONOMA COUN REPLACE BRIDGE	TY ON GEYSERS ROAI RAIL	D AT FRASIER CI	REEK BRIDGE, B	R. NO. 20C-0227
	/ /	BRP-HBRR	Obligation	-8,853		
	04/28/1998	QAY-HBRR	Obligation	-27,692		
	07/13/1998	QAY-HBRR	Obligation	-43,803		
Total Obligated:		0,348	Total:	-80,348	0	0
Total Encumbered: Total Expended:	80 76),348),163	rotai.	00,040	Ü	v
Date of Last Activity:			FIRST INVOICE			
6A, LOCAL PROGRAI						
STPLZ-5920(025) 04-928187 04MTC001 PR020304		LAGUNA SANTA R SEISMIC RETROFI				
		D140 0 : :	Ol III di	00.400		
	//	BMS-Seismic	Obligation	-22,132	_	
Total Obligated:		2,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		//				
STPLZ-5920(026) 04-928188 04MTC001 PR020305		PETALUMA RIVER SEISMIC RETROFI				
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44	1,265	Total:	-44,265	0	0
Total Encumbered:		0	i otali	,		
Total Expended:		0				
Date of Last Activity:		/ /				
STPLZ-5920(027)		RUSSIAN RIVER 20	0C-0002			
04-928189 04MTC001 PR020306		SEISMIC RETROFI	T/PAINTING			
	/ /	BMS-Seismic	Obligation	-22,132		
	05/12/1999	Q12-HBRR	Obligation	-4,000		
Total Obligated:		6,132	_	-26,132	0	0
Total Encumbered:		9,000	Total:	-20,132	U	U
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO						
	INIZATION (IIN	111A1EDJ.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (60	84)			
Sonoma County (59 BRLZ-5920(028) 04-928190 04MTC001 PR057442		RUSSIAN RIVER 200 SEISMIC RETROFIT	C-0016			
	06/09/1999	BMS-Seismic	Obligation	-44,265		
	06/09/1999	BMT-Seismic	Obligation	-160,000		
	06/16/1999	BMS-Seismic	Obligation	44,265		
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	38 05/12/2	,265 ,000 ,622 2000	Total:	-204,265	0	0
·	MS ACCOUNT	NG RECEIVES THE FI	RST INVOICE.			
STPLZ-5920(029) 04-928191 04MTC001 PR020308		DRY CREEK 20C-01: SEISMIC RETROFIT	51			
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-44	,265 0 0 //	Total:	-44,265	0	0
STPLZ-5920(030) 04-928192 04MTC001 PR020309		GUALALA RIVER 200 SEISMIC RETROFIT	C-0141			
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,265 0 0 //	Total:	-44,265	0	0
STPLZ-5920(031) 04-928193 0499/00HB, 0499/0 PR020310	;	WARM SPRINGS CK SEISMIC RETROFIT	20C-0438- Dry CK 20	C-0106- Salmon C	CK 20C-0440	
	1 1	BMS-Seismic	Obligation	-22,132		
	08/27/1999	BME-Seismic	Obligation	-852,000		
	02/29/2000	BME-Seismic	Obligation	83,473	83,473	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-790,6 1,016,5		Total:	-790,659	83,473	0
Date of Last Activity:	03/03/2000					
4A, PROJECT AUTHO		-				
STPLZ-5920(032) 04-928194 04MTC001 PR020311	S FK GUALALA RIV SEISMIC RETROFIT		20C-0240			
	11	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,2		Total:	-44,265	0	0
Total Encumbered:	0		i otal.	,		
Total Expended:		0				
Date of Last Activity:		/ /				
STPLZ-5920(033) 04-928195 04MTC001, 04SEI PR020312	SI	REEZEOUT CREEK EISMIC RETROFIT	C 20C-0391			
	/ /	BMS-Seismic	Obligation	-44,265		
	05/17/1999	BME-Seismic	Obligation	-147,200		
		BME-Seismic	Obligation	73,600		
	09/01/1999	BME-Seismic	Obligation	73,600		
Total Obligated:	-44,2		Total:	-44,265	0	0
Total Encumbered:	70,0		rotal.	,	-	-
Total Expended:	47,5	561				
Date of Last Activity:	12/10/19	99				
6A, LOCAL PROGRAM	MS ACCOUNTIN	IG RECEIVES THE FI	RST INVOICE.			
STPLZ-5920(034) 04-928196 04MTC001 PR020313		USSIAN RIVER 200 EISMIC RETROFIT	C-0155			
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,2	265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
STPLZ-5920(035) 04-928197 04MTC001 PR020314		G DULPHUR CREE				
	/ /	BMS-Seismic	Obligation	-88,530		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-88,	530	T	99 5 20	0	0
Total Encumbered:	-00,	0	Total:	-88,530	U	U
Total Expended:		0				
Date of Last Activity:		/ /				
-		ONOMA CREEK 20	0.0047			
STPLZ-5920(036)		EISMIC RETROFIT				
04-928198 04MTC001	3	EISWIIC RETROFIT				
PR020315						
PR020313						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,	132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:	0					
Date of Last Activity:		/ /				
STPLZ-5920(037)	V	VEST SODA ROCK	LANE VIADUCT 20C-0)415.		
04-928199	S	EISMIC RETROFIT				
04MTC001						
PR020316						
	, ,	D140 0 : :	O. II. di	00.400		
	//	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,		Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
STPLX-5920(042)			GREEN VALLEY CREE	EK BR. NO. 20C-0	357	
04-928511		ridge Rail				
049760601, 04PAC	oE 14					
PR020076						
	12/31/1997	BRP-HBRR	Obligation	-15,935		
	10/22/1999	BRL-HBRR	Obligation	-338,185	-338,185	
Total Obligated:	-354,	120	Total:	-354,120	-338,185	0
Total Encumbered:	354,	120				
Total Expended:		0				
Date of Last Activity:	05/12/2					
6A, LOCAL PROGRAM	IS ACCOUNTII	NG RECEIVES THE F	IRST INVOICE.			
STPLX-5920(043)			RD ON DUTCHER CRE	EK BR. NO. 20C-	0411	
04-928512		RIDGE RAIL PROG	SRAM			
049760601, 04PAC	SE 14					
PR020077						
	12/31/1997	BRP-HBRR	Obligation	-7,967		
	10/19/1999	BRL-HBRR	Obligation	-7,082	-7,082	
Total Obligated:	-15,	049	Total:	-15,049	-7,082	0
Total Encumbered:	•	0	. otal.	-,-	,	-
Total Expended:		0				
Date of Last Activity:	10/19/19					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportation	on Commission (60	084)			
Sonoma County (59						
STPLX-5920(044) 04-928513			I MILL CREEK BR. NO.	20C-0348		
049760601	I	eplace bridge railing)			
PR020078						
	12/31/1997	BRP-HBRR	Obligation	-10,623		
Total Obligated:	-10	,623	Total:	-10,623	0	0
Total Encumbered:	10	,623				
Total Expended:	0=/00/0	0				
Date of Last Activity:	05/22/2					
7B, FINAL INVOICE O			NAPS). O ON PORTER CREEK	DD NO 000 0440		
STPLX-5920(045) 04-928514	-	BRIDGE RAIL PRO		BR. NO. 20C-0112	2	
049760601	_	DRIDGE RAILT ROC	JIVAWI			
PR020079						
	12/31/1997	BRP-HBRR	Obligation	-11,508		
	10/25/1999	BRP-HBRR	Obligation	11,508	11,508	
Total Obligated:		0	Total:	0	11,508	0
Total Encumbered:		0	The total fed	deral funds on this p	project from this p	orogram and
Total Expended:	10/25/1	0	MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federal
Date of Last Activity: STPLZ-5920(048)			TY ON RIVERSIDE DR			OC 0000
04-928616			/BRIDGE REPLACEME		ER, BRD. NO. 20	C-0009
049760602, 04MT0		22.00 112.110111	751115 GE 11E1 E1 10E111E			
PR050475						
	04/28/1998	BMS-Seismic	Obligation	-88,530		
Total Obligated:		,530	_	-88,530	0	0
Total Encumbered:	00	0	Total:	-00,000	O	O
Total Expended:		0				
Date of Last Activity:	04/28/1	998				
STPLZ-5920(049)		N SONOMA COUN	TY ON CHALKHILL RD	@ MAACAMA CRI	EEK, BRD. NO. 2	20C-0242
04-928617	5	SEISMIC RETROFIT	BRIDGE REPLACEME	NT		
049760602, 04MT0						
PR050476						
	04/28/1998	BMS-Seismic	Obligation	-88,530		
	02/17/2000	BME-Seismic	Obligation	-120,000	-120,000	
Total Obligated:	-208	,530	Total:	-208,530	-120,000	0
Total Encumbered:		,000	. 0.0	•	,	
Total Expended:		0				
Date of Last Activity:	05/09/2	2000				

Note: All negative values are a liability against balances.

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

District/MPO/				Federal Funds		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
LA/TIF ID	Date	Code	Турс			10 0 A
District 04						
MPO: Metropolitan	Transportati	on Commission (60	184)			
Sonoma County (59 STPLZ-5920(050)			TY ON LAMBERT BR. R	D @ DDV CDEEK	BBD NO 30C	0249
04-928618			/BRIDGE REPLACEME		BND. NO. 200	-0240
049760672, 04MT		orionilo retrici ii	PORTOGE TREE EXCENSE			
PR050477						
	04/28/1998	BMS-Seismic	Obligation	-88,530		
Total Obligated:		3,530	Total:	-88,530	0	0
Total Encumbered:		0	rotal.	,	-	-
Total Expended:		0				
Date of Last Activity:	04/28/	1998				
STPLZ-5920(051)		IN SONOMA COUNT	Y ON W. DRY CREEK	RD @ PENA CREI	EK, BRD. NO. 2	0C-0407
04-928619	;	SEISMIC RETROFIT	BRIDGE REPLACEME	NT		
049760602, 04MT	С					
PR050478						
	04/28/1998	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44	,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/28/	1998				
STPLX-5920(053)		-	nz Valley School Road (@ Franz Creek (Brid	dge # 20C-0326	5)
04-928709		replace bridge railing				
049750782, 04MT	C					
PR052705						
	09/04/1998	BRP-HBRR	Obligation	-6,197		
	11/18/1999	BRP-HBRR	Obligation	-2,656	-2,656	
Total Obligated:	-6	5,197	Total:	-8,853	-2,656	0
Total Encumbered:	6	5,197				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO						
STPLX-5920(054)			oma Mountain Road @	Matanzas Creek (b	oridge # 20C-02	64)
04-928710 049750782, 04MT		replace bridge railing				
PR052706	C					
FR032700						
	09/04/1998	BRP-HBRR	Obligation	-8,853		
	01/12/2000	BRP-HBRR	Obligation	2,656	2,656	
Total Obligated:		3,853	Total:	-6,197	2,656	0
Total Encumbered:		3,853				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				

Note: All negative values are a liability against balances.

Sonoma County (5920) STPLZ-5920(056) 04-923147 04MTC, 04PAGE 14 PR055865	Wohler Road at Mar Seismic retrofit (replants) 28/1999 BME-Seismic -128,000 0 0 03/28/1999	kwest Creek (Bridge # 2	-128,000		
MPO: Metropolitan Transonoma County (5920) STPLZ-5920(056) 04-923147 04MTC, 04PAGE 14 PR055865 03/2 Total Obligated: Total Encumbered: Total Expended:	Wohler Road at Mar Seismic retrofit (replant 28/1999 BME-Seismic -128,000 0	kwest Creek (Bridge # 2 ace bridge) Obligation	-128,000		
Sonoma County (5920) STPLZ-5920(056) 04-923147 04MTC, 04PAGE 14 PR055865 03/2 Total Obligated: Total Encumbered: Total Expended:	Wohler Road at Mar Seismic retrofit (replant 28/1999 BME-Seismic -128,000 0	kwest Creek (Bridge # 2 ace bridge) Obligation	-128,000		
STPLZ-5920(056) 04-923147 04MTC, 04PAGE 14 PR055865 03/2 Total Obligated: Total Encumbered: Total Expended:	Seismic retrofit (repla 28/1999 BME-Seismic -128,000 0 0	oce bridge) Obligation	-128,000		
Total Obligated: Total Encumbered: Total Expended:	-128,000 0 0	_			
Total Encumbered: Total Expended:	0 0	_			
Total Encumbered: Total Expended:	0 0	i otai.	-128,000	0	0
•			-,		
Date of Last Activity:	03/28/1999				
	00/20/1000				
STPLX-5920(057) 04-923156 04MTC, 04PAGE 14 PR056583	Graton Road Bridge replace bridge railing	# 20C-0137-Grandview	≀ Koad Bridge # 20	C-0107	
04/2	27/1999 BRL-HBRR	Obligation	-15,050		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-15,050 15,050 0 11/17/1999	Total:	-15,050	0	0
4A, PROJECT AUTHORIZA					
BHLPS-5920(058) 04-923165 0499/00HB, 0499/00HE PR058299	Arnold Drive Bridge# paint steel truss brid BRR	•			
07/2	27/1999 BPA-BR-Paintin	Obligation	-24,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-24,000 24,000 0 08/04/1999 .TION (INITIATED).	Total:	-24,000	0	0
STPLZ-5920(059)	-	@ Sonoma Creek (BR.:	# 20C-0262)		
04-071764 0499/00HB, 0499/00HE PR058402	Bridge widening & so BRR	eismic retrofit			
07/3	30/1999 BME-Seismic	Obligation	-120,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-120,000 150,000 21,217 03/21/2000 CCOUNTING RECEIVES THE F	Total:	-120,000	0	0

Napa County (5921)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (6084)			
Napa County (5921) STPLV-5921(001) 04-927570 049760604 PR019997	1	Rope Crk Br. (#210 SEISMIC RETROF	C-0013), Putah Cr. Br. (# 'IT	21-0014)		
	/ /	BVS-HBRR	Obligation	-2,624,030		
	03/31/1998	BVS-HBRR	Obligation	-188,621		
	01/13/2000	BVS-HBRR	Obligation	-255,096	-255,096	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3,465 3,465	5,205 ,205	Total:	-3,067,747	-255,096	0
7F, FINANCIAL ADJU						
STPLX-5921(002) 04-068554 PR020080		Hardman Ave. Br. REPLACE BRIDGI				
	/ /	BRP-HBRR	Obligation	-4,426		
	11/30/1997	BRP-HBRR	Obligation	1,323		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3	3,102 3,102 3,102 1997	Total:	-3,102	0	0
9I, FINAL VOUCHER F			RECEIVED (PR37).			
STPLX-5921(003) 04-068544 PR020081	,	Silverado Trail. Br. REPLACE BRIDGI	Rai. #21C-0019			
	/ /	BRP-HBRR	Obligation	-5,311		
	11/30/1997	BRP-HBRR	Obligation	1,587		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER F	3 3 11/30/		Total:	-3,723	0	0
STPLX-5921(008)			lapa River; Silverado Tra	il @ Rector Creek	Atlas Peal Rd @	Milliken Creek
04-927618	1	Dunaweal Lane @ Bridge Rail		iii © rector creek,	ruido i cai ria e	TVIIIIKETI GIGEK,
04N/A PR020084						
	/ /	BRP-HBRR	Obligation	-133,310		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-133,310 133,310 133,310 04/29/1997		Total:	-133,310	0	0
9I, FINAL VOUCHER F			CEIVED (PR37).			
BRLO-5921(010) 04-928133 0404-MTC0, 0404- PR000407	(E		D. AT NAPA RIVER B	R#21C+0069		
	/ /	117-HBRR	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		000 0 0 //	Total:	-80,000	0	0
STPLZ-5921(011) 04-928201 04MTC001 PR020317		IAPA RIVER 21C-00 SEISMIC RETROFIT	48			
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		265 0 0 //	Total:	-44,265	0	0
STPLZ-5921(012) 04-071674 PR020318	Ŋ	IAPA RIVER BRIDG SEISMIC RETROFIT	E AT TRANCAS STRE	ET, BRD. NO. 210	C-0003	
	/ /	BMS-Seismic	Obligation	-22,132		
	08/28/1998	QAW-Seismic	Obligation	-260,916		
	01/10/2000	BMS-Seismic	Obligation	362	362	
	01/10/2000	BMG-Seismic	Obligation	-244,773	-244,773	
	01/28/2000	QAW-Seismic	Obligation	260,916	260,916	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-266,542 301,076 301,076 01/28/2000		Total:	-266,542	16,505	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
STPLX-5921(017) 04-928667 049760601 PR052346		lapa County various Barrier Rail Replacen	locations Bridge #'s 21 nent	C0067,21C0083,8	§ 21C0104	
	05/28/1999	BRL-HBRR	Obligation	-151,806		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	164 03/03/		Total:	-164,968	-13,162	0
Solano County (592 BRLO-5923(002) 04-106414 049760600 PR000414		Gordon Valley Rd. (@ G.V. CR. #23C. 174			
	/ /	117-HBRR	Obligation	-353,512		
	06/19/1998	117-HBRR	Obligation	21,639		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	339 339 06/19/		Total:	-331,872	0	0
BRLO-5923(003) 04-105524 1010-SOL5, 1010-5 PR000415		Old Davis Rd. @ S. BRIDGE REPLACE	F. Putah CI-23C-191 MENT			
	/ /	117-HBRR	Obligation	-1,368,911		
	02/28/1998	117-HBRR	Obligation	50,048		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,318 1,356 1,356 02/28/	5,874 5,874	Total:	-1,318,862	0	0
9I, FINAL VOUCHER F	PAID OR STEE	9 NOTIFICATION RI	ECEIVED (PR37).			
STPLZ-5923(007) 04-105934 PR020321		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-12,715		
	/ /	BMS-Seismic	Obligation	-106,659		
	/ /	BMS-Seismic	Obligation	12,715		
Total Obligated:		6,659	Total:	-106,659	0	0
Total Encumbered: Total Expended: Date of Last Activity:),478),478 1996				
9I, FINAL VOUCHER F	PAID OR STEE	9 NOTIFICATION RI	ECEIVED (PR37).			
BRLO-5923(008) 04-105594 PR000416		Eng. Hills Rd. @ Er	glish Ck. Br. #23C-175			
	/ /	117-HBRR	Obligation	-175,370		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	219,381 219,381 10/13/1995		Total:	-175,370	0	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION	N RECEIVED (PR37).			
BRLO-5923(010) 04-105754 PR000417	E	Eng Hills @ Swe	eeney Cr Br. #23-172			
	/ /	117-HBRR	Obligation	-249,384		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-249, 311, 311, 08/01/1 AID OR STEP	.426 731 996	Total:	-249,384	0	0
BRLS-5923(011)			y on Pleasants Valley Rd.	@ Pleasants Creek	Brd. No. 23C-00	98
04-105784 049760601 PR000634	E	Bridge Replacer	nent			
	/ /	118-HBRR	Obligation	-100,000		
0	4/28/1998	114-HBRR	Obligation	-626,400		
0	4/28/1998	118-HBRR	Obligation	-100,000		
0	4/28/1998	118-HBRR	Obligation	100,000		
C	8/06/1998	114-HBRR	Obligation	-73,304		
1	2/14/1999	114-HBRR	Obligation	16,029	16,029	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-783, 783, 783, 12/14/1	,674 674	Total:	-783,674	16,029	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION	N RECEIVED (PR37).			
BRLO-5923(012) 04-105874 0404-MTC0, 0404-M PR000418		IcCune CK				
	/ /	117-HBRR	Obligation	-241,964		
O	1/31/1998	117-HBRR	Obligation	4,404		
O	2/28/1998	117-HBRR	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-237, 242, 242, 02/28/1	.559 559 998	Total:	-237,559	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (6	6084)			
Solano County (592 BRLO-5923(013) 04-105884 04PAGE 14 PR000419	· .	Morrison Lane/Suis Replace Bridge	un Creek #23C0177			
	/ /	117-HBRR	Obligation	-64,000		
	07/14/1999	117-HBRR	Obligation	-192,000		
	07/22/1999	117-HBRR	Obligation	128,000		
	03/27/2000	Q11-HBRR	Obligation	-423,200	-423,200	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,200 ,000	Total:	-551,200	-423,200	0
6A, LOCAL PROGRAM	MS ACCOUNT	NG RECEIVES THE	FIRST INVOICE.			
BRLS-5923(015) 04-107294 PR000635		Pleasant's Valley R BRIDGE REPLACE	d 2@ Pleasant's Creek E :MENT	3r. # 23C-0097		
	/ /	118-HBRR	Obligation	-513,928		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	513 07/02/1	,928 ,928 996	Total:	-513,928	0	0
9I, FINAL VOUCHER F						
BRLS-5923(016) 04-955564 049760600 PR000636		Pleasants Valley Ro Bridge Replacemer	d @ Encinosa Creek Br # nt	# 23C-0093 & 23C	-0094	
	/ /	118-HBRR	Obligation	-141,600		
	10/31/1997	114-HBRR	Obligation	-560,000		
	06/15/1998	114-HBRR	Obligation	23,500		
	07/30/1999	114-HBRR	Obligation	-49,260		
	07/30/1999	118-HBRR	Obligation	233		
	01/18/2000	114-HBRR	Obligation	0	0	
Total Obligated:	-727		Total:	-727,126	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	727 727 01/18/2	,126 ,126 2000		. 2.,.20	v	v
BRLO-5923(018)			_edgewood Creek Br. # :	23C-0103		
04-955575 049760600		Bridge Replacemer	-	200 0100		

Note: All negative values are a liability against balances.

PR000420

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Fransportatio	on Commission (6	084)			
Solano County (592	·	447.11555	Q1 !! !			
	/ /	117-HBRR	Obligation	-886,985		
	01/08/1999	117-HBRR 117-HBRR	Obligation	-254,400	270 000	
	10/22/1999		Obligation	-379,600	-379,600	0
Total Obligated: Total Encumbered:	-1,520 1,520		Total:	-1,520,985	-379,600	0
Total Expended:	1,217,					
Date of Last Activity:	11/22/1					
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE	FIRST INVOICE.			
BRLO-5923(020)	I	N SOLANO COUN	TY ON CHADBOURNE	RD. @ WELLS'S S	LOUGH - BR.#	23C-124
04-955587	E	BRIDGE REPLACE	MENT			
PR000421						
	/ /	117-HBRR	Obligation	-457,776		
	10/31/1997	117-HBRR	Obligation	23,297		
Total Obligated:	-434		•	-434,478	0	0
Total Encumbered:	434		Total:	-434,476	U	O
Total Expended:	434,					
Date of Last Activity:	10/31/1					
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
Metropolitan Transp BRLO-5923(021) 04-955597 PR000422	11		F SOLANO ON GRIZZI MENT	LY ISLAND RD. BR	IDGE #23C-184	@ HILL SLOUGH
	/ /	117-HBRR	Obligation	-156,000		
Total Obligated:	-156	,000	Total:	-156,000	0	0
Total Encumbered:	156	,000				
Total Expended:		586				
Date of Last Activity:	04/28/1					
6A, LOCAL PROGRAM						
BRLO-5923(022) 04-955598 049760600 PR000423		N SOLANO COUN BRIDGE REPLACE	TY ON BYRNES RD. B MENT	RIDGE #23C-125 @	GIBSON CAN'	YON CR.
	/ /	117-HBRR	Obligation	-350,628		
	, , 11/17/1999	117-HBRR	Obligation	-20,958	-20,958	
Total Obligated:	-371		Total:	-371,586	-20,958	0
Total Encumbered:		,586	i otai.	2,500	_5,555	· ·
Total Expended:	371,					
Date of Last Activity:	12/07/1	999				

Solano County (5923)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportation	on Commission (60	84)			
Solano County (592 BRLS-5923(024) 04-928112 0404-MTC0, 0404- PR000637		n Solano County on Bridge Replacement	Suisun Valley Rd. @ S	Suisun Creek - Brid	ge No. 23C-077	
	/ /	117-HBRR	Obligation	-144,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	103 05/25/2	,000 ,652 2000	Total:	-144,000	0	0
BRLS-5923(025)	ı	n Solano County on	Pleasants Valley Rd., (0.04 km north of M	ix Canvon Rd I	Pleasants Vallev Rd.
04-928113		3ridge # 23C-95 @ L	•		, , ,	
0404-MTC0, 0404- PR000638		Bridge Replacement 999 TI				
	/ /	117-HBRR	Obligation	-88,300		
	11/18/1999	117-HBRR	Obligation	-5,100	-5,100	
	12/03/1999	117-HBRR	Obligation	-16,000	-16,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	109 71 05/25/2	,400 ,359 2000	Total:	-109,400	-21,100	0
BRLZ-5923(026)			Y AT PUTAH CR/23C-	0033 CHICHN BD	/22C 0027 DLIT	ΛΗ <u>ς</u> Ο
04-928170 0498/99HB, 0498/9 PR054801	(UTAH SO. CANAL/230		230-0037 ,1 017	AT 50.
	01/21/1999	BMS-Seismic	Obligation	-265,590		
	01/21/1999	BMT-Seismic	Obligation	-300,800		
	//	BMS-Seismic	Obligation	-265,590		
	01/28/1999	BMS-Seismic	Obligation	265,590		
	06/04/1999	BMT-Seismic	Obligation	212,505		
Total Obligated:			•	-353,885	0	0
Total Encumbered: Total Expended:	470 335	,369 ,840	Total:	000,000	v	Ü
Date of Last Activity:			IDOT INVOICE			
6A, LOCAL PROGRA						
BRLO-5923(027)		N SOLANO COUNT	Y ON ROCKVILLE RD	@ GREEN VALLE	Y CRK., BR # 23	3C-0178

Note: All negative values are a liability against balances.

BRIDGE REPLACEMENT

04-928323

04II-721 PR000424

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportatio	n Commission (6	6084)			
Solano County (5923)						
/	/	117-HBRR	Obligation	-307,825		
06	6/19/1998	117-HBRR	Obligation	4,955		
Total Obligated:	-302,8		Total:	-302,869	0	0
Total Encumbered:	302,8					
Total Expended:	302,8					
Date of Last Activity:	06/19/19					
9I, FINAL VOUCHER PA						
BRLS-5923(028) 04-928383 049760600 PR000639			EY RD. AT PLEASANTS MENT BR.#23C-0008	OCKEEN		
/	/	118-HBRR	Obligation	-160,000		
Total Obligated:	-160,0	000	Total:	-160,000	0	0
Total Encumbered:	160,0	000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:						
Date of Last Activity:	07/12/19					
6A, LOCAL PROGRAMS	ACCOUNTIN	IG RECEIVES THE	FIRST INVOICE.			
BRLS-5923(030) 04-928395 049760600 PR000640		LEASANTS VALL RIDGE REPLACE	EY ROAD AT PLEASAN MENT	ITS CREEK BR#23	C-0010	
,	1	118-HBRR	Obligation	-136,000		
Total Obligated:	, -136,0	_	•	-136,000	0	0
Total Encumbered:	136,0		Total:	- 130,000	U	U
Total Expended:	28,5					
Date of Last Activity:	07/12/19					
6A, LOCAL PROGRAMS			FIRST INVOICE.			
BENSTPL-5923(031) 04-928530	A		ATIONS THROUGHTOU	IT SOLANO COUN	TY, BRD. NO'S	23C-12, 47, 76, 77,
			RIDGE ABUTMENTS			
049760601 PR000136						
13	2/31/1997	BEN-HBRR	Obligation	-3,541		
	2/02/1998	BEN-HBRR	Obligation	483		
Total Obligated:)57	•	-3,057	0	0
Total Encumbered:		057	Total:	-3,007	U	U
Total Expended:)57				
Date of Last Activity:	12/02/19					
-		NOTIFICATION R	FCFIVED (PR37)			

Note: All negative values are a liability against balances.

Federal Funds District/MPO/ **Federal Funds** Subject Responsible Agency Trans **Transaction** Not Subject to OA **OA Amnt EA/TIP ID** Date Code **Type** to OA District 04 MPO: Metropolitan Transportation Commission (6084) Solano County (5923) In Solano County @ various bridges - Brd. No's 23C-8, 10, 12, 37, 44, 47, 76, 84, 93, 94, 95, 96, 98 BENSTPL-5923(033) 04-928541 & B1290-7.97 Stockpiling/Remove Heavy Drifts 049760601 PR000137 01/31/1998 Obligation **BEN-HBRR** -69,053 12/02/1998 **BEN-HBRR** Obligation 64,116 -4,936 0 0 **Total Obligated:** -4,936Total: Total Encumbered: 4,936 4,936 Total Expended: 12/02/1998 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BENSTPL-5923(034) In Solano County @ various bridges on Pleasants Valley Rd. & Putah Creek Rd. (Br.#'s 23C-12, 04-928542 96, 98, 47 & B1290-7.97) Install RSP @ Bridge Abutment 049760601 PR000138 01/31/1998 **BEN-HBRR** Obligation -43,158 12/02/1998 Obligation 8,311 **BEN-HBRR** Total Obligated: -34,846 -34,846 0 0 Total: Total Encumbered: 34,846 Total Expended: 34,846 Date of Last Activity: 12/02/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BRLO-5923(036) IN SOLANO COUNTY ON SHILOH RD @ "NO NAME" CREEK BR. #23C-0180 04-928590 REPLACE BRIDGE WITH TWIN CULVERTS 049760601 PR051440 07/07/1998 114-HBRR Obligation -53,600 -53.600 0 0 Total Obligated: -53,600 Total: 53,600 Total Encumbered: 0 Total Expended: 07/24/1998 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). BRLO-5923(037) IN SOLANO COUNTY ON FLANNERY ROAD @ THE "BIG DITCH" BR. # 23C-0201 REPLACE BRIDGE 04-928591

114-HBRR

114-HBRR

07/07/1998

04/27/1999

Note: All negative values are a liability against balances.

049760601 PR051520

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Obligation

Obligation

-96.800

96,800

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		0	Total: The total fed	0 deral funds on this	0 project from this p	0 program and
Total Expended: Date of Last Activity: 1B, CANCELLED - PRO	04/27/1 DJECT REVIE		MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federal
BRLO-5923(041) 04-923145 04HBRR98/, 04HBF PR056980	C		Slough (Bridge #23C-00	063)		
	05/18/1999	117-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-60, 60, 05/25/1	,000 ,000 0 999	Total:	-60,000	0	0
BRLO-5923(042) 04-923146 04HBRR98/, 04HBF PR056981	S E		ormack Road at the Big Bridge #23C-0179)	Ditch		
(05/18/1999	117-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,000 0 0 999	Total:	-60,000	0	0
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
STPLZ-5923(043) 04-923158 045923(04 PR061182		Cordelia Road Bridge Seismic retrofit	e #23C-0037 at Suisun	Creek		
(03/16/2000	BMD-Seismic	Obligation	-324,297	-324,297	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-324, 405, 03/24/2 RIZATION (INIT	,372 0 ,000	Total:	-324,297	-324,297	0
BRLO-5923(044) 04-923159 049760601 PR056524		on Flannery Road at Replace bridge	the Big Ditch Br. # 23C	-0201		
	04/07/4000	447 LIDDD	Obligation	00.000		
	04/27/1999	117-HBRR	Obligation	-96,800		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		0	Total: The total fed	0 leral funds on this	0 project from this p	0 program and
Total Expended: Date of Last Activity: 1B, CANCELLED - PR	07/16/1 OJECT REVIE		MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federal
BRLO-5923(045) 04-923189 04PAGE 14 PR059085	(t the Big Ditch Br.# 23C	0201		
	10/14/1999	Q11-HBRR	Obligation	-96,800	-96,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	96 11/02/1		Total:	-96,800	-96,800	0
		ITIATED).				
Marin County (5927) STPLZ-5927(011) 04-928203 04MTC001, 04MT0 PR020324		ARROYO NICASIO SEICMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-44	0 0 0 / /	Total:	-44,265	0	0
BENSTPL-5927(01 04-928524 049760601, 04MT0 PR000141	,		NS THROUGHOUT MA BLE 100' SPAN BAILE\			
	12/31/1997	BEN-HBRR	Obligation	-88,530		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	88	5,530 5,530 5,530 1998	Total:	-88,530	0	0
9I, FINAL VOUCHER F	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
Contra Costa Count BRLS-5928(002) 04-066884 PR000644	i i	In Contra Costa Cou BRIDGE REPLACEN	nty on Camino Tassajar ЛЕNТ	a Bridge No. 28C	-0157	
			_			
	/ /	118-HBRR	Obligation	-692,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	658 658	558,971 Total: 558,971		-658,971	0	0
Date of Last Activity: 9I, FINAL VOUCHER F			CEIVED (DD37)			
BRLO-5928(004) 04-927723 PR000439	I		nty on Tassajara Creek	@ Johnston Rd. B	ridge # 28C-0202	2
	/ / 10/26/1999	117-HBRR 117-HBRR	Obligation Obligation	-510,720 -8,336	-8,336	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	519 519	117-HBRR 1,053 1,053 ,053 2000	Obligation Total:	2 -519,053	-8,333	New 1
9I, FINAL VOUCHER F STPLZ-5928(007) 04-066984 PR020325		P 9 NOTIFICATION REP Pacheco Slough - Se				
	/ /	BMS-Seismic	Obligation	-59,402		
	12/31/1997	BMS-Seismic	Obligation	11,599		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	53 53	,802 ,995 ,995 1997	Total:	-47,802	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
BHLS-5928(011) 04-067204 PR000203	A	Avon Br. (#28C-006)	@ Pacheco Slough on	Waterfront Rd.		
	/ /	118-HBRR	Obligation	-589,401		
	05/06/1999	118-HBRR	Obligation	8,342		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	581 ₉ 05/06/1	,058 ,058 1999	Total:	-581,058	0	0
9I, FINAL VOUCHER F						
BRLO-5928(016) 04-071134 04MTC000 PR000440		HIGHLAND ROAD @ BRIDGE REPLACEN	⊉ TASSAJARA CREEK MENT			
	/ /	117-HBRR	Obligation	-530,400		
	10/19/1999	117-HBRR	Obligation	28,175	28,175	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-502,224 502,224 502,224 10/19/1999		Total:	-502,224	28,175	0
Date of Last Activity:						
9I, FINAL VOUCHER I			• • • • • • • • • • • • • • • • • • • •	1:6 . 9 . 1 .		
BHLS-5928(017) 04-071144			unty on Byron Hwy @ Ca	alifornia Aqueduct		
PR000204		Bridge Deck Rehab				
	/ /	118-HBRR	Obligation	-556,362		
Total Obligated:	-55	6,362	Total:	-556,362	0	0
Total Encumbered:	550	6,362				
Total Expended:	556	6,362				
Date of Last Activity:	04/25/	/1997				
9I, FINAL VOUCHER I	PAID OR STE	P 9 NOTIFICATION RE	ECEIVED (PR37).			
STPLX-5928(018) 04-071414 04MTC000 PR020094		Concard Ave. Bridg	e Rail			
	/ /	BRP-HBRR	Obligation	-33,340		
	06/19/1998	BRP-HBRR	Obligation	1,793		
Total Obligated:		1,546	•	-31,546	0	0
Total Encumbered:		1,546	Total:	-51,5-10	O	O
Total Expended:		1,546				
Date of Last Activity:						
9I, FINAL VOUCHER I		P 9 NOTIFICATION RE	ECEIVED (PR37).			
BRLO-5928(020)		DELTA ROAD @ R				
04-927683 049760600 PR000441		BRIDGE REPLACE	MENT			
11000441						
	/ /	117-HBRR	Obligation	-80,000		
Total Obligated:		0,000	Total:	-80,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:						
BRLS-5928(021) 04-927785 04MTC000		CAMINO TASSAJA LANDSCAPE MITIG	RA AND JOHNSTON RI GATION	O BRIDGE REPLAC	EMENT	
PR000645						
	/ /	118-HBRR	Obligation	-18,060		
Total Obligated:	-18	8,060	Total:	-18,060	0	0
Total Encumbered:		7,581	· otali	,		
Total Expended:		6,007				
Date of Last Activity:		/2000				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransnortati	on Commission (60	184)			
Contra Costa County BHLS-5928(022) 04-927994 04MTC000 PR000205	(5928)	•	- BRIDGES 28C+0143	& 0145		
	/ /	118-HBRR	Obligation	-73,600		
	 94/14/1999	118-HBRR	Obligation	65,600		
	3/27/2000	118-HBRR	Obligation	133	133	
Total Obligated:		,866	Total:	-7,866	133	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	7 7 03/27/2	,866 ,866 2000		1,000		·
BRLS-5928(023)			COUNTY ON BAILY R	D - BRIDGE # 28	C-110	
04-927996 04MTC000 PR000646		BRIDGE REPLACEN		D. BINDGE # 20	0 110	
	/ /	118-HBRR	Obligation	-72,000		
Total Obligated:	-72	,000	Total:	-72,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11				
BRLS-5928(024) 04-928132 04HBRR 20, 04MTC PR000647	i	Bethel Island Rd. at Bridge Replacement	-			
	/ /	118-HBRR	Obligation	-40,000		
	3/15/2000	Q10-HBRR	Obligation	-440,000	-440,000	
Total Obligated:	-480	,000	Total:	-480,000	-440,000	0
Total Encumbered:		0				
Total Expended:		0				
	00/45/	2000				
Date of Last Activity:	03/15/2	2000				
STPLZP-5928(026) 04-928172	I (C0207, RODEO CR/280 -	0377, PACIFIC A	VE./28C0379, LA	AS TRAMPAS
STPLZP-5928(026)	I (DEL MONTE DR/280 CR./28C0389		C0377, PACIFIC A	VE./28C0379, LA	AS TRAMPAS
STPLZP-5928(026) 04-928172 049760601 PR020423	I (DEL MONTE DR/280 CR./28C0389		C0377, PACIFIC A -265,590	VE./28C0379, LA	AS TRAMPAS

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-270,0 360,0	000	Total:	-270,016	0	0
Date of Last Activity: 4A, PROJECT AUTHOR	05/27/19					
BRLO-5928(032) 04-928471 049760600	D		CK SLOUGH, BRD. NO. MENT	28C-0082		
PR000442						
	/ / 6/28/1999	117-HBRR 117-HBRR	Obligation Obligation	-20,000 -588,800		
Total Obligated: Total Encumbered: Total Expended:	-608,8 608,8	300 0	Total:	-608,800	0	0
Date of Last Activity: 4A, PROJECT AUTHOR	07/13/19					
BRNBISL-5928(037) 04-928787 0498/99HB, 0498/99 PR054620		,	osta-Various locations			
1	2/15/1998	Q12-HBRR	Obligation	-24,000		
0	2/10/1999	Q12-HBRR	Obligation	-9,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-33,0 42,0 07/15/19	000	Total:	-33,600	0	0
4A, PROJECT AUTHOR	ZATION (INIT	IATED).				
Alameda County (593 BHLS-5933(003) 04-929919 PR000206		igh Street: 33C-0	026			
	/ /	118-HBRR	Obligation	-2,303,920		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,303,9 2,303,9 2,042,7 03/19/19	920 742	Total:	-2,303,920	0	0
6A, LOCAL PROGRAMS						
BHLS-5933(004) 04-929920 04MTC000 PR000207		akland Estuary @ ridge Rehab	Park Street, Bridge # 3	3C-0027		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-5,814,409 9,406,409 4,828,578 02/14/2000		Total:	-5,814,409	0	0
STPLX-5933(016) 04-071064 PR020100	Cas		r # 33C-0054 & Via Gra	anada Br # 33C 03	75	
		BRP-HBRR BRP-HBRR	Obligation Obligation	-132,541 26,211		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.	-106,32 106,32 106,32 11/02/199 AID OR STEP 9 1	29 29 8	Total:	-106,329	0	0
STPLX-5933(017) 04-071074 04MTC000 PR020101		•	on Cold Water Dr Br# RAIL REPLACEMENT	# 33C0248		
	/ / E	BRP-HBRR	Obligation	-27,245		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-27,24 27,24 27,24 08/01/199	15 15 16	Total:	-27,245	0	0
9I, FINAL VOUCHER P						
STPLZ-5933(026) 04-928212 04MTC001 PR020330		KLAND ESTUAR ISMIC RETROFIT				
	/ / E	BMS-Seismic	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Total Obligated: -22,132 Total Encumbered: 0 Total Expended: 0		Total:	-22,132	0	0
STPLZ-5933(027) 04-928213 04MTC001 PR020331		KLAND ESTUAR ISMIC RETROFIT				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-22,13	BMS-Seismic 32 0 0	Obligation Total:	-22,132 -22,132	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportation	Commission (60	84)			
Alameda County (593 STPLZ-5933(028) 04-928214 04MTC001 PR020332	OAI	KLAND ESTUAR' SMIC RETROFIT	/ 33C+0147			
	/ / E	MS-Seismic	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-22,13	2 0 0	Total:	-22,132	0	0
STPLZ-5933(029) 04-928215 04MTC001 PR020333		ALTAMONT UP 3: SMIC RETROFIT	3C-0013	_		
,	/ / E	MS-Seismic	Obligation	-66,397		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-66,397	0	0
STPLZ-5933(030) 04-928216 04MTC001 PR020334	ASI	, HLAND AVE 33C- SMIC RETROFIT	0235			
	/ / B	MS-Seismic	Obligation	-44,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-44,26	5 0 0	Total:	-44,265	0	0
STPLZ-5933(031) 04-928217 049760602, 04SEIS/ PR020335	SEI	ROYO DE LAGUN SMIC RETROFIT	IA 33C-0025	_		_
,	/ / B	MS-Seismic	Obligation	-68,610		
		MS-Seismic	Obligation	6,639	6,639	
		14-HBRR	Obligation	-535,199	-535,199	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-597,17 685,99 02/29/200	6 0 0	Total:	-597,170	-528,560	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (6	6084)			
Alameda County (59 STPLX-5933(037) 04-928415 049760602 PR020102	•	GRANT LINE RD B BARRIER RAIL RE	RIDGE @ CALIFORNIA PLACEMENT	AQUEDUCT, BRD	. NO. 33C-0127	
	/ /	BRP-HBRR	Obligation	-10,995		
	01/11/2000	BRL-HBRR	Obligation	-96,645	-96,645	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		7,640 7,640 0 2000	Total:	-107,640	-96,645	0
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
STPLX-5933(038) 04-928416 049760602 PR020103		GRANT LINE RD, E BARRIER RAIL RE	BRIDGE @ DELTA MENI PLACEMENT	DOTA CANAL, BRI	D. NO. 33C-0053	}
	/ /	BRP-HBRR	Obligation	-11,066		
	01/11/2000	BRL-HBRR	Obligation	-76,490	-76,490	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	87 01/20/		Total:	-87,556	-76,490	0
4A, PROJECT AUTHO						
STPLX-5933(039) 04-928417 049760602 PR020104		GREENVILLE RD E BARRIER RAIL RE	BRIDGE @ SOUTH BAY PLACEMENT	AQUEDUCT, BRD	0. NO. 33C-0241	
	/ /	BRP-HBRR	Obligation	-6,573		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-6 08/29/	3,573 0 0 1997	Total:	-6,573	0	0
STPLX-5933(040) 04-928418 049760602 PR020105		GREENVILLE RD E BARRIER RAIL RE	BRIDGE @ ARROYO SE PLACEMENT	CO, BRD. NO. 330	C-0240	
	/ /	BRP-HBRR	Obligation	-10,092		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0,092 0 0	Total:	-10,092	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency		064-	Transaction	Federal Funds Subject	04.4===	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportation	on Commission (6	084)			
Alameda County (5: STPLX-5933(041) 04-928419 049760602, 04TIP PR020106	, E	MINES RD BRIDGE BARRIER RAIL REI	@ ARROYO MOCHO, PLACEMENT	BRD. NO. 33C-012	24	
	/ /	BRP-HBRR	Obligation	-9,534		
	11/09/1999	BRL-HBRR	Obligation	-89,593	-89,593	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	99 11/22/1		Total:	-99,127	-89,593	0
STPLP-5933(044)		· · · · · · · · · · · · · · · · · · ·	IDGE, 3.2 MILE NORTH	I OF CASTRO VAL	LEY BLVD BRI	NO 33C-0095
04-928422 049760602 PR019769		BRIDGE PAINTING		r or one me		3. NO. 000 0000
	/ /	BPT-HBRR	Obligation	-8,853		
	10/21/1998	QAZ-HBRR	Obligation	-80,835		
	04/28/1998	QAZ-HBRR	Obligation	-100,746		
	10/28/1998	QAZ-HBRR	Obligation	100,746		
Total Obligated: Total Encumbered: Total Expended:	89 89	,688 ,688 ,687	Total:	-89,688	0	0
Date of Last Activity:						
7F, FINANCIAL ADJU			DIDOE @ LODENZO O	DEEK DDD NO 0	200 0000	
STPLP-5933(045) 04-928423 049760602 PR019770		MEEKLAND AVE B BRIDGE PAINTING	RIDGE @ LORENZO C	reen, bkd. NO. 3	ooU-UZUb	
	/ /	BPT-HBRR	Obligation	-13,279		
	10/21/1998	QAZ-HBRR	Obligation	-114,433		
	04/28/1998	QAZ-HBRR	Obligation	-152,714		
	10/28/1998	QAZ-HBRR	Obligation	152,714		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	120 05/23/2	,958 ,958 2000	Total:	-127,712	0	0
STPLP-5933(047)			GE @ SAN LORENZO	CDEEK BDD NO	330-0375	
04-928425 049760602		RIDGE PAINTING		ONEEN, BRD. NO.	. 330-03/3	

Note: All negative values are a liability against balances.

PR019771

District/MPO/ Responsible Agency	/ Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA AIIIII	to OA
istrict 04						
IPO: Metropolitan	Transportati	on Commission (60	084)			
Alameda County (5	=	•	•			
,	/ /	BPT-HBRR	Obligation	-23,017		
	10/21/1998	QAZ-HBRR	Obligation	-80,381		
	04/28/1998	QAZ-HBRR	Obligation	-107,918		
	10/28/1998	QAZ-HBRR	Obligation	107,918		
	11/03/1999	BMM-HBRR	Obligation	-65,860	-65,860	
	11/28/1998	QAZ-HBRR	Obligation	80,381		
	11/28/1998	QAZ-HBRR	Obligation	-80,381		
	11/28/1998	QAZ-HBRR	Obligation	80,381		
	11/28/1998	QAZ-HBRR	Obligation	-80,381		
	11/28/1998	QAZ-HBRR	Obligation	80,381		
	10/28/1998	BMM-HBRR	Obligation	-80,381		
	11/28/1999	BMM-HBRR	Obligation	80,381	80,381	
Total Obligated:	-88	,877	Total:	-88,877	14,520	0
Total Encumbered:	: 88	,877				
Total Expended:		,877				
Date of Last Activity:	: 11/28/1	1999				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
San Francisco Cou BHLS-5934(001) 04-066964	, (F	Fender Repair	C-0027 -4TH STREET B	RIDGE		
PR000208	00602, 049760	0603, 049760604				
	60602, 049760 / /	0603, 049760604 118-HBRR	Obligation	-156,000		
	/ /	118-HBRR	Obligation Obligation			
			Obligation	-586,960		
PR000208	/ / 06/28/1998 07/26/1999	118-HBRR 114-HBRR 114-HBRR	Obligation Obligation	-586,960 -221,304	0	0
	/ / 06/28/1998 07/26/1999 : -964	118-HBRR 114-HBRR 114-HBRR	Obligation	-586,960	0	0
PR000208 Total Obligated:	/ / 06/28/1998 07/26/1999 : -964 : 964	118-HBRR 114-HBRR 114-HBRR ,264 ,264	Obligation Obligation	-586,960 -221,304	0	0
PR000208 Total Obligated: Total Encumbered:	/ / 06/28/1998 07/26/1999 : -964 : 964 : 794	118-HBRR 114-HBRR 114-HBRR ,264 ,264 ,381	Obligation Obligation	-586,960 -221,304	0	0
PR000208 Total Obligated: Total Encumbered: Total Expended:	/ / 06/28/1998 07/26/1999 : -964 : 964 : 794 : 04/05/2	118-HBRR 114-HBRR 114-HBRR ,264 ,381	Obligation Obligation Total:	-586,960 -221,304	0	0
PR000208 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 06/28/1998 07/26/1999 : -964 : 964 : 794 : 04/05/2	118-HBRR 114-HBRR 114-HBRR ,264 ,381	Obligation Obligation Total: FIRST INVOICE.	-586,960 -221,304	0	0
PR000208 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	/ / 06/28/1998 07/26/1999 : -964 : 964 : 794 : 04/05/2	118-HBRR 114-HBRR 114-HBRR ,264 ,264 ,381 2000	Obligation Obligation Total: FIRST INVOICE.	-586,960 -221,304	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLNS-5934(009)	/ / 06/28/1998 07/26/1999 : -964 : 964 : 794 : 04/05/2	118-HBRR 114-HBRR 114-HBRR ,264 ,264 ,381 2000	Obligation Obligation Total: FIRST INVOICE.	-586,960 -221,304	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLNS-5934(009)	/ / 06/28/1998 07/26/1999 : -964 : 964 : 794 : 04/05/2	118-HBRR 114-HBRR 114-HBRR ,264 ,264 ,381 2000	Obligation Obligation Total: FIRST INVOICE.	-586,960 -221,304	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLNS-5934(009) PR000170	/ / 06/28/1998 07/26/1999 : -964 : 964 : 794 : 04/05/2 MS ACCOUNTI	118-HBRR 114-HBRR ,264 ,381 2000 ING RECEIVES THE F	Obligation Obligation Total: FIRST INVOICE. ay #34C-0025 Obligation	-586,960 -221,304 -964,264	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLNS-5934(009)	/ / 06/28/1998 07/26/1999 : -964 : 964 : 794 : 04/05/2 MS ACCOUNTI	118-HBRR 114-HBRR ,264 ,381 2000 ING RECEIVES THE F	Obligation Obligation Total: FIRST INVOICE. ay #34C-0025	-586,960 -221,304 -964,264 -438,913		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLNS-5934(009) PR000170 Total Obligated:	/ / 06/28/1998 07/26/1999 : -964 : 964 : 794 : 04/05/2 MS ACCOUNTI) / / : -438 : 438	118-HBRR 114-HBRR 114-HBRR ,264 ,381 2000 ING RECEIVES THE F	Obligation Obligation Total: FIRST INVOICE. ay #34C-0025 Obligation	-586,960 -221,304 -964,264 -438,913		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLNS-5934(009) PR000170 Total Obligated: Total Encumbered:	/ / 06/28/1998 07/26/1999 : -964 : 964 : 794 : 04/05/2 MS ACCOUNTI) / / : -438 : 438	118-HBRR 114-HBRR ,264 ,264 ,381 2000 ING RECEIVES THE F Channel St. Waterw 118-HBRR ,913 ,913	Obligation Obligation Total: FIRST INVOICE. ay #34C-0025 Obligation	-586,960 -221,304 -964,264 -438,913		

District/MPO/	_		_	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportatio	on Commission (60	84)			
San Francisco County						
BRLS-5934(010)		Oakdale Ave. O.H., E	Br. No. 34C-0050			
04-067594	E	Bridge Replacement				
04MTC000						
PR000659						
1	/	118-HBRR	Obligation	-3,088,031		
Total Obligated:	-3,088		Total:	-3,088,031	0	0
Total Encumbered:	3,088					
Total Expended:	2,900					
Date of Last Activity:	03/29/2		IDOT INVOICE			
6A, LOCAL PROGRAMS A				0/0/0 = ``	N. I. (0: 50 5	(0 5) 5
STPLNV-5934(012)			t(24th St), Fillmore St	U/C (Geary Exp), V	vebster St POC	(Geary Exp) &
04-068074		ngerson Ave Sidehill Seismic Retrofit	viaduct.			
04MTC001		Joishiic IXEHUIIL				
PR019664						
1	/	BVS-HBRR	Obligation	-398,385		
Total Obligated:	-398		Total:	-398,385	0	0
Total Encumbered:		,000				
Total Expended:		,419				
Date of Last Activity: 6A, LOCAL PROGRAMS A	08/18/1		IDST INVOICE			
STPLNX-5934(023)		Rail Replacement 2				
04-069084		tali iteplacement 2	locations			
PR019680						
1		BRP-HBRR	Obligation	-8,853		
Total Obligated:	-8	,853	Obligation Total:	-8,853 -8,853	0	0
Total Obligated: Total Encumbered:	-8 8	,853 ,853	-		0	0
Total Obligated: Total Encumbered: Total Expended:	-8 8 5	,853 ,853 ,514	-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-8 8 5 09/05/1	,853 ,853 ,514 1997	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-8 8 5 09/05/1 ACCOUNTI	,853 ,853 ,514 1997 ING RECEIVES THE F	Total:	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLXZV-5934(047)	-8 8 5 09/05/1 ACCOUNTI	,853 ,853 ,514 1997 ING RECEIVES THE F N THE CITY & COU	Total: IRST INVOICE. NTY OF SAN FRANCI	-8,853 SCO ON MIRALOM	1A POC (PORTC	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-8 8 5 09/05/1 \CCOUNTI I	,853 ,853 ,514 1997 ING RECEIVES THE F N THE CITY & COU! #34C-0039 & FILLMO	Total: IRST INVOICE. NTY OF SAN FRANCIONE ST. OC (GEARY)	-8,853 SCO ON MIRALOM	1A POC (PORTC	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLXZV-5934(047)	-8 8 5 09/05/1 ACCOUNTI #	,853 ,853 ,514 1997 ING RECEIVES THE F N THE CITY & COU	Total: IRST INVOICE. NTY OF SAN FRANCIONE ST. OC (GEARY)	-8,853 SCO ON MIRALOM	1A POC (PORTC	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLXZV-5934(047) 04-927988	-8 8 5 09/05/1 ACCOUNTI #	,853 ,853 ,514 1997 ING RECEIVES THE F N THE CITY & COU! #34C-0039 & FILLMO	Total: IRST INVOICE. NTY OF SAN FRANCIONE ST. OC (GEARY)	-8,853 SCO ON MIRALOM	1A POC (PORTC	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLXZV-5934(047) 04-927988 04MTC001, 04MTCOC	-8 8 5. 09/05/1 ACCOUNTI ! #	,853 ,853 ,514 1997 ING RECEIVES THE F N THE CITY & COU! #34C-0039 & FILLMO	Total: IRST INVOICE. NTY OF SAN FRANCIONE ST. OC (GEARY)	-8,853 SCO ON MIRALOM	1A POC (PORTC	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLXZV-5934(047) 04-927988 04MTC001, 04MTCOC PR020173	-8 8 5. 09/05/1 ACCOUNTI ! #	,853 ,853 ,514 1997 I NG RECEIVES THE F N THE CITY & COU #34C-0039 & FILLMO SEISMIC SAFETY R	Total: IRST INVOICE. NTY OF SAN FRANCIONE ST. OC (GEARY INTROPORTITE ST. OC (GEARY INTROPORTITE ST. OC) OBligation	-8,853 SCO ON MIRALON BLVD) BR. #34C-00	1A POC (PORTC	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLXZV-5934(047) 04-927988 04MTC001, 04MTCOC PR020173	-8 8 5 09/05/1 ACCOUNTI # 500	,853 ,853 ,514 1997 ING RECEIVES THE F N THE CITY & COU #34C-0039 & FILLMO SEISMIC SAFETY R	Total: IRST INVOICE. NTY OF SAN FRANCE DRE ST. OC (GEARY I ETROFIT/HBRR Obligation Obligation	-8,853 SCO ON MIRALON BLVD) BR. #34C-00 -9,745 9,745	1A POC (PORTC	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLXZV-5934(047) 04-927988 04MTC001, 04MTCOC PR020173	-8 8 5 09/05/1 ACCOUNTI # 500	,853 ,853 ,514 1997 ING RECEIVES THE F N THE CITY & COU #34C-0039 & FILLMO SEISMIC SAFETY RI BMS-Seismic BMS-Seismic	Total: IRST INVOICE. NTY OF SAN FRANCE DRE ST. OC (GEARY I ETROFIT/HBRR Obligation Obligation Obligation	-8,853 SCO ON MIRALON BLVD) BR. #34C-00 -9,745 9,745 -120,622	MA POC (PORTC 042	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLXZV-5934(047) 04-927988 04MTC001, 04MTCOC PR020173 / 11/	-8 8 5 09/05/1 ACCOUNTI I # 500	,853 ,853 ,514 1997 ING RECEIVES THE FIND THE CITY & COUITY & COUI	Total: IRST INVOICE. NTY OF SAN FRANCIONE ST. OC (GEARY INTERPRETARE) ETROFIT/HBRR Obligation Obligation	-8,853 SCO ON MIRALON BLVD) BR. #34C-00 -9,745 9,745	1A POC (PORTC	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	y Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (6	084)			
San Francisco Cou	nty (5934)					
	/ /	BVS-HBRR	Obligation	-84,643		
	11/28/1997	BVS-HBRR	Obligation	84,643		
Total Obligated:		5,997	Total:	-196,997	18,012	0
Total Encumbered		2,691				
Total Expended:		,154				
Date of Last Activity			OE!! (ED (DDOE)			
9I, FINAL VOUCHER				20.40 : 0 . 5		
STPLXZV-5934(0- 04-071494 04MTC001 PR020174	•	Webster St. POC(G Seismic Retrofit (Co	eary Blvd.,) - Br. #34C-0 nstruction)	JU43 in San Franci	sco	
	/ /	BRP-HBRR	Obligation	-252,045		
	04/18/2000	BRP-HBRR	Obligation	-70,554	-70,554	New1
	/ /	BVS-HBRR	Obligation	-102,530	. 0,00 .	INCWI
	, , 	BVS-HBRR	Obligation	102,530		
	11	BVS-HBRR	Obligation	-102,530		
	04/28/2000	BVS-HBRR	Obligation	102,530	102,530	New1
Total Obligated:		2,599	· ·	-322,599	31,975	0
Total Encumbered		,385	Total:	-322,399	31,973	U
Total Expended:		,628				
Date of Last Activity		2000				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
STPLZ-5934(054) 04-928165 04MTC001 PR020336	I	LOCAL SEISMIC SA	24TH STREET) VIADU AFETY RETROFIT PRO	OGRAM	0029).	
	/ /	BMS-Seismic	Obligation	-493,317		
Total Obligated:		3,317	Total:	-493,317	0	0
Total Encumbered		7,232				
Total Expended:		,344				
Date of Last Activity 6A, LOCAL PROGRA			EIDST INVOICE			
STPLZ-5934(055)			056, BROTHERHOOD V	NAV/24C0064		
04-928177 049760602 PR020337		SEISMIC RETROFI		VA 1734C0004		
		DMO 0 : :	OUT:	400 707		
	/ /	BMS-Seismic	Obligation	-132,795		
	07/28/1998	BMG-Seismic	Obligation	-453,773		
	07/28/1998	QAW-Seismic	Obligation	453,773		
	07/28/1998	QAW-Seismic	Obligation	-453,773		
	05/04/1999	BMG-Seismic	Obligation	-69,135		

Note: All negative values are a liability against balances.

istrict/MPO/				Federal Funds		Federal Funds
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Tatal Obligated	GEE	702		055 702	0	0
Total Obligated:		•	Total:	-655,703	0	0
Total Encumbered:		,657 ,784				
Total Expended:						
Date of Last Activity:		NG RECEIVES THE FI	DET INVOICE			
,			COUNTY ON ARGEN	IV CT /24C0024 B	OMAINI ST /24C00	
STPLZ-5934(056) 04-928178		N SAN FRANCISCO NVE/34C0069	COUNTY ON ARGEN	II 31./34C0031, R	OMAIN 51./34C00	JSS, CLARENDOI
04-920170		SEISMIC RETROFIT				
049760602	`	DEIGINIO RETROTTI				
PR020338						
11020330						
	/ /	BMS-Seismic	Obligation	-199,192		
	08/25/1998	BMS-Seismic	Obligation	-135,927		
	01/14/1999	BMD-Seismic	Obligation	-2,147		
	04/14/1999	BMS-Seismic	Obligation	-8,900		
	05/11/1999	BMD-Seismic	Obligation	2,147		
Total Obligated:			Total:	-344,019	0	0
Total Encumbered:		,438	i Olai.	-044,019	O	O
	263	.197				
Total Expended:						
Total Expended: Date of Last Activity:	03/31/2 MS ACCOUNTI I	2000 ING RECEIVES THE FI	ncisco County on Fou	rth St @ China Bas	sin Bridge, Brd. No	. 34C-0027
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5934(080)	03/31/2 MS ACCOUNTI I S	2000 I NG RECEIVES THE FI n the City of San Fra	ncisco County on Fou	rth St @ China Bas	sin Bridge, Brd. No	. 34C-0027
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5934(080) 04-928644 0498/99HB, 0498/9	03/31/2 MS ACCOUNTI I \$ 99HBRR	2000 ING RECEIVES THE FI In the City of San Fra Seismic Retrofit/Reha	ncisco County on Fou abilitation		sin Bridge, Brd. No	. 34C-0027
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5934(080) 04-928644 0498/99HB, 0498/9	03/31/2 MS ACCOUNTI I 99HBRR 02/02/1999	2000 NG RECEIVES THE FI In the City of San Fra Seismic Retrofit/Reha	ncisco County on Fou abilitation Obligation	-156,000	sin Bridge, Brd. No	. 34C-0027
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5934(080) 04-928644 0498/99HB, 0498/9	03/31/2 MS ACCOUNTI I 99HBRR 02/02/1999 02/02/1999	2000 NG RECEIVES THE FI In the City of San Fra Seismic Retrofit/Reha 114-HBRR BMS-Seismic	ncisco County on Fou abilitation Obligation Obligation	-156,000 -177,060	sin Bridge, Brd. No	. 34C-0027
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5934(080) 04-928644 0498/99HB, 0498/9 PR054921	03/31/2 MS ACCOUNTI 99HBRR 02/02/1999 02/02/1999 02/02/1999	2000 MG RECEIVES THE FI In the City of San Fra Seismic Retrofit/Reha 114-HBRR BMS-Seismic BMD-Seismic	ncisco County on Foundation Obligation Obligation Obligation Obligation	-156,000 -177,060 -942,168	sin Bridge, Brd. No	. 34C-0027
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5934(080) 04-928644 0498/99HB, 0498/9 PR054921	03/31/2 MS ACCOUNTI 1 99HBRR 02/02/1999 02/02/1999 02/02/1999 02/12/1999	2000 MG RECEIVES THE FI In the City of San Fra Seismic Retrofit/Reha 114-HBRR BMS-Seismic BMD-Seismic BMD-Seismic	ncisco County on Foundation Obligation Obligation Obligation Obligation Obligation	-156,000 -177,060 -942,168 417,240	sin Bridge, Brd. No	. 34C-0027
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5934(080) 04-928644 0498/99HB, 0498/9 PR054921	03/31/2 MS ACCOUNTI 1 99HBRR 02/02/1999 02/02/1999 02/02/1999 02/12/1999 02/12/1999	2000 MG RECEIVES THE FI In the City of San Fra Seismic Retrofit/Reha 114-HBRR BMS-Seismic BMD-Seismic BMD-Seismic 114-HBRR	oncisco County on Foundation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-156,000 -177,060 -942,168 417,240 -417,240		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5934(080) 04-928644 0498/99HB, 0498/9 PR054921 Total Obligated:	03/31/2 MS ACCOUNTI 1 99HBRR 02/02/1999 02/02/1999 02/02/1999 02/12/1999 -1,275	2000 NG RECEIVES THE FI In the City of San Fra Seismic Retrofit/Reha 114-HBRR BMS-Seismic BMD-Seismic BMD-Seismic 114-HBRR 114-HBRR 228	ncisco County on Foundation Obligation Obligation Obligation Obligation Obligation	-156,000 -177,060 -942,168 417,240	sin Bridge, Brd. No	. 34C-0027 0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5934(080) 04-928644 0498/99HB, 0498/9 PR054921 Total Obligated: Total Encumbered:	03/31/2 MS ACCOUNTI	2000 MG RECEIVES THE FI In the City of San Fra Seismic Retrofit/Reha 114-HBRR BMS-Seismic BMD-Seismic BMD-Seismic 114-HBRR ,228 ,400	oncisco County on Foundation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-156,000 -177,060 -942,168 417,240 -417,240		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5934(080) 04-928644 0498/99HB, 0498/9 PR054921 Total Obligated: Total Encumbered: Total Expended:	03/31/2 MS ACCOUNTI 1 99HBRR 02/02/1999 02/02/1999 02/02/1999 02/12/1999 02/12/1999 -1,275 1,429 354	2000 MG RECEIVES THE FI In the City of San Fra Seismic Retrofit/Reha 114-HBRR BMS-Seismic BMD-Seismic BMD-Seismic 114-HBRR ,228 ,400 ,325	oncisco County on Foundation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-156,000 -177,060 -942,168 417,240 -417,240		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5934(080) 04-928644 0498/99HB, 0498/9 PR054921 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/2 MS ACCOUNTI 1 99HBRR 02/02/1999 02/02/1999 02/02/1999 02/12/1999 -1,275 1,429 354 04/05/2	2000 MG RECEIVES THE FI In the City of San Fra Seismic Retrofit/Reha 114-HBRR BMS-Seismic BMD-Seismic BMD-Seismic 114-HBRR ,228 ,400 ,325	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-156,000 -177,060 -942,168 417,240 -417,240		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5934(080) 04-928644 0498/99HB, 0498/9 PR054921 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	03/31/2 MS ACCOUNTI 1 99HBRR 02/02/1999 02/02/1999 02/02/1999 02/12/1999 -1,275 1,429 354 04/05/2 MS ACCOUNTI (5935)	2000 NG RECEIVES THE FI In the City of San Fra Seismic Retrofit/Reha 114-HBRR BMS-Seismic BMD-Seismic BMD-Seismic 114-HBRR ,228 ,400 ,325 2000 NG RECEIVES THE FI	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-156,000 -177,060 -942,168 417,240 -417,240 -1,275,228	0	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5934(080) 04-928644 0498/99HB, 0498/9 PR054921 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	03/31/2 MS ACCOUNTI 1 99HBRR 02/02/1999 02/02/1999 02/02/1999 02/12/1999 -1,275 1,429 354 04/05/2 MS ACCOUNTI	2000 NG RECEIVES THE FI In the City of San Fra Seismic Retrofit/Reha 114-HBRR BMS-Seismic BMD-Seismic BMD-Seismic 114-HBRR ,228 ,400 ,325 2000 NG RECEIVES THE FI	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-156,000 -177,060 -942,168 417,240 -417,240 -1,275,228	0	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5934(080) 04-928644 0498/99HB, 0498/9 PR054921 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI San Mateo County (STPLZ-5935(005) 04-928230 04MTC001	03/31/2 MS ACCOUNTI 1 99HBRR 02/02/1999 02/02/1999 02/12/1999 02/12/1999 -1,275 1,429 354 04/05/2 MS ACCOUNTI (5935)	2000 NG RECEIVES THE FI In the City of San Fra Seismic Retrofit/Reha 114-HBRR BMS-Seismic BMD-Seismic BMD-Seismic 114-HBRR ,228 ,400 ,325 2000 NG RECEIVES THE FI San Mateo County Person SEISMIC RETROFIT	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-156,000 -177,060 -942,168 417,240 -417,240 -1,275,228 Road) Bridge 35c-	0	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5934(080) 04-928644 0498/99HB, 0498/9 PR054921 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5935(005) 04-928230 04MTC001	03/31/2 MS ACCOUNTI 1 99HBRR 02/02/1999 02/02/1999 02/12/1999 02/12/1999 -1,275 1,429 354 04/05/2 MS ACCOUNTI (5935)	2000 NG RECEIVES THE FI In the City of San Fra Seismic Retrofit/Reha 114-HBRR BMS-Seismic BMD-Seismic BMD-Seismic 114-HBRR ,228 ,400 ,325 2000 NG RECEIVES THE FI San Mateo County Person Mateo County SEISMIC RETROFIT	Obligation Obligation Obligation Obligation Obligation Obligation Total: RST INVOICE. escadero Creek (Wurr	-156,000 -177,060 -942,168 417,240 -417,240 -1,275,228 Road) Bridge 35c-	0	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5934(080) 04-928644 0498/99HB, 0498/9 PR054921 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI San Mateo County (STPLZ-5935(005) 04-928230 04MTC001	03/31/2 MS ACCOUNTI 1 99HBRR 02/02/1999 02/02/1999 02/12/1999 02/12/1999 -1,275 1,429 354 04/05/2 MS ACCOUNTI (5935)	2000 NG RECEIVES THE FI In the City of San Fra Seismic Retrofit/Reha 114-HBRR BMS-Seismic BMD-Seismic BMD-Seismic 114-HBRR ,228 ,400 ,325 2000 NG RECEIVES THE FI BAIN Mateo County Person Mateo County Pers	Obligation Obligation Obligation Obligation Obligation Obligation Total: RST INVOICE. Obligation Obligation Obligation	-156,000 -177,060 -942,168 417,240 -417,240 -1,275,228 Road) Bridge 35c-	0	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5934(080) 04-928644 0498/99HB, 0498/9 PR054921 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI San Mateo County (STPLZ-5935(005) 04-928230 04MTC001	03/31/2 MS ACCOUNTI 1 99HBRR 02/02/1999 02/02/1999 02/12/1999 02/12/1999 -1,275 1,429 354 04/05/2 MS ACCOUNTI (5935)	2000 NG RECEIVES THE FI In the City of San Fra Seismic Retrofit/Reha 114-HBRR BMS-Seismic BMD-Seismic BMD-Seismic 114-HBRR ,228 ,400 ,325 2000 NG RECEIVES THE FI San Mateo County Person Mateo County SEISMIC RETROFIT	Obligation Obligation Obligation Obligation Obligation Obligation Total: RST INVOICE. escadero Creek (Wurr	-156,000 -177,060 -942,168 417,240 -417,240 -1,275,228 Road) Bridge 35c-	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	116, 02/09/2	,996 ,996 ,000	Total:	-103,577	0	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
Santa Clara County (STPLNV-5937(003) 04-069164 049760601 PR019665		Seismic Retrofit (370 SEISMIC RETROFIT	•			
	/ /	BVS-HBRR	Obligation	79,677		
	/ /	BVS-HBRR	Obligation	-79,677		
0	8/28/1998	BMS-Seismic	Obligation	-79,677		
O	2/16/1999	BVS-HBRR	Obligation	-79,677		
C	8/28/1998	BMS-Seismic	Obligation	79,677		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	115 115, 02/16/1	999	Total:	-79,677	0	0
9I, FINAL VOUCHER PA				MIDDI EEIEI D BD	OC BBD #27.1	22 (CENTRAL
STPLNV-5937(004) 04-069174	E	EXPRESSWAY). SEISMIC RETROFIT	RD. #37C-196 & EAST -	MIDDLEFIELD KD	OC BRD. #37-1	23, (CENTRAL
049760601 PR019666						
	/ /	BVS-HBRR	Obligation	-372,711		
0	2/28/1998	BVS-HBRR	Obligation	19,318		
1	0/27/1999	BVS-HBRR	Obligation	29,462	29,462	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-323 392 392, 10/27/1	,906 ,906	Total:	-323,930	29,462	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPLNZ-5937(006) 04-066974 PR019717	S	Seismic Retrofit - WI	nisman			
	/ /	BMS-Seismic	Obligation	-353,802		
Total Obligated:	-353	,802	Total:	-353,802	0	0
Total Encumbered:	399			•		
Total Expended:	399					
Date of Last Activity:	01/26/1					
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
District 04						
MPO: Metropolitan Tra	nsportati	on Commission (60	84)			
Santa Clara County (59	=	`	,			
STPLNZ-5937(016) 04-068264		Seismic Retrofit 37C-	0099			
PR019718						
1	/	BMS-Seismic	Obligation	-8,812		
/	•	BMS-Seismic	Obligation	-345,307		
/		BMS-Seismic	Obligation	8,812		
Total Obligated:	•	5,307	· ·	-345,307	0	0
Total Encumbered:),045	Total:	-343,307	U	U
Total Expended:),045				
Date of Last Activity:	08/03/					
9I, FINAL VOUCHER PAIL	OR STEF	9 NOTIFICATION REC	EIVED (PR37).			
STPLNZ-5937(019)		In Santa Clara County		ssway @ BR#s: 37-3	337 & 338 (El Ca	mino Real),
04-070374		37C-198 (Sunnyvale	•	-	•	-
	:	Seismic Retrofit				
04VAR001						
PR019719						
/	/	BMS-Seismic	Obligation	1,281,738		
,	•	BMS-Seismic	Obligation	-1,430,645		
/		BMS-Seismic	Obligation	-1,281,738		
	, -1,430		· ·		0	0
Total Obligated: Total Encumbered:	1,616	•	Total:	-1,430,645	0	0
Total Expended:	1,616					
Date of Last Activity:	09/10/	•				
9I, FINAL VOUCHER PAIL			EIVED (PR37).			
STPLNZ-5937(020)		Wichester - Seismic F				
04-070534						
PR019720						
						
/		BMS-Seismic	Obligation	-309,854		
1		BMS-Seismic	Obligation	-2,744,430		
02	16/1999	BMS-Seismic	Obligation	621,185		
02.	28/1999	BMS-Seismic	Obligation	-309,854		
1	/	BMS-Seismic	Obligation	309,854		
Total Obligated:	-2,433		Total:	-2,433,098	0	0
Total Encumbered:	2,748					
Total Expended:	2,748					
Date of Last Activity:	02/28/					
9I, FINAL VOUCHER PAIL						
		In Santa Clara County	/Montague Expressw	ay @ Guadalupe Riv	er - Br. No. 37C	-0074R/L
STPLNZ-5937(021)		Seismic Retrofit				
04-070734						
04-070734		BMS-Seismic	Obligation	-31,592		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Starta						
District 04	Franchartati	ion Commission (60	04)			
MPO: Metropolitan	=	on Commission (60	84)			
Santa Clara County	(5937) 	BMS-Seismic	Obligation	-34,804		
	11	BMS-Seismic	Obligation	31,592		
Total Obligated:		1,804	Total:	-34,804	0	0
Total Encumbered:		2,855	i Olai.	04,004	O	Ü
Total Expended:		2,855				
Date of Last Activity:	04/03/	1996				
9I, FINAL VOUCHER P	AID OR STEF	9 NOTIFICATION REC	CEIVED (PR37).			
STPLNZ-5937(022		In Santa Clara Count	y on Montague Express	sway @ Coyote C	reek - Br. No. 37C-	0075R/L
04-070744	;	Seismic Retrofit				
04MTC001						
PR019722						
	1 1	DMC Caiamia	Obligation	257.050		
	/ /	BMS-Seismic	Obligation	257,659		
	/ /	BMS-Seismic	Obligation	-324,056		
	01/31/1998	BMS-Seismic	Obligation	-661		
	08/11/1998	BMS-Seismic	Obligation	-257,267		
	//	BMS-Seismic	Obligation	-257,659		
	08/28/1998	BMS-Seismic	Obligation	257,659		
Total Obligated:		1,325	Total:	-324,325	0	0
Total Encumbered:		3,798				
Total Expended:	386 08/28/	5,798				
Date of Last Activity: 9I, FINAL VOUCHER F			CEIVED (DD27)			
STPLNZ-5937(023			y on Montague Express	way @ Lafayette	Street - Br. No. 37	C-0201
04-070754		Seismic Retrofit	y on workague Express	sway & Lalayelle	Sileet - Dr. No. 37	C-0201
PR019723	· ·	Ocioniio rectioni				
111010120						
	/ /	BMS-Seismic	Obligation	26,559		
	/ /	BMS-Seismic	Obligation	-159,354		
	/ /	BMS-Seismic	Obligation	-26,559		
	00/00/000	BMS-Seismic	Obligation	4,915	4,915	
	02/09/2000					0
l otal Obligated:		1,439	Total:	-154,439	4,915	
Total Obligated: Total Encumbered:	-154	1,439 1,448	Total:	-154,439	4,915	· ·
	-154 194		Total:	-154,439	4,915	· ·
Total Encumbered:	-154 194	1,448 1,448	Total:	-154,439	4,915	·
Total Encumbered: Total Expended:	-154 194 194 02/09/2	1,448 1,448 2000		-154,439	4,915	,
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5937(024)	-154 194 194 02/09/2 AID OR STEF	1,448 1,448 2000 P 9 NOTIFICATION REC San Jose OH (Curtne	CEIVED (PR37). er Ave.) - Br. No. 37C-0		4,915	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5937(024 04-071194	-154 194 194 02/09/2 AID OR STEF	1,448 1,448 2000 P 9 NOTIFICATION REC	CEIVED (PR37). er Ave.) - Br. No. 37C-0		4,915	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5937(024) 04-071194 04MTC001	-154 194 194 02/09/2 AID OR STEF	1,448 1,448 2000 P 9 NOTIFICATION REC San Jose OH (Curtne	CEIVED (PR37). er Ave.) - Br. No. 37C-0		4,915	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5937(024 04-071194	-154 194 194 02/09/2 AID OR STEF	1,448 1,448 2000 P 9 NOTIFICATION REC San Jose OH (Curtne	CEIVED (PR37). er Ave.) - Br. No. 37C-0		4,915	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5937(024) 04-071194 04MTC001	-154 194 194 02/09/2 AID OR STEF	I,448 I,448 2000 P 9 NOTIFICATION REC San Jose OH (Curtne SEISMIC RETROFIT	CEIVED (PR37). er Ave.) - Br. No. 37C-0	036.	4,915	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5937(024) 04-071194 04MTC001	-154 194 194 02/09/2 AID OR STEF	I,448 I,448 2000 P 9 NOTIFICATION REC San Jose OH (Curtne SEISMIC RETROFIT BMS-Seismic	CEIVED (PR37). er Ave.) - Br. No. 37C-0 Obligation	036. 116,208	4,915	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5937(024) 04-071194 04MTC001	-154 194 194 02/09/2 AID OR STEF	I,448 I,448 2000 P 9 NOTIFICATION REC San Jose OH (Curtne SEISMIC RETROFIT	CEIVED (PR37). er Ave.) - Br. No. 37C-0	036.	4,915	

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-360	,550	Total:	-360,550	0	0
Total Encumbered:	407	,263				
Total Expended:	407	,263				
Date of Last Activity:	10/30/1	1996				
8H, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATION RE	CEIVED (PR37).			
STPLX-5937(025)			I MARTIN AVE/LLAGA	S CR, #37C-169		
04-071394 04MTC000		BRIDGE RAIL REPLA	ACEIVIENT			
PR020108						
PR020106						
	/ /	BRP-HBRR	Obligation	-180,017		
Total Obligated:	-180	,017	Total:	-180,017	0	0
Total Encumbered:	180	,017				
Total Expended:	180	,017				
Date of Last Activity:	07/08/1	1997				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
BRLS-5937(026)	-	BARRIER RAILALU	M ROCK AVE/MIGUE	LITA CR, #37C-51	1	
04-071404	E	Bridge Rail Replacen	nent			
0411-3-47, 0411-3-47	79					
PR020109						
	/ /		Obligation	9 675		
		BRP-HBRR	Obligation	-8,675	0.075	
	10/28/1999	BRP-HBRR	Obligation	8,675	8,675	
	11/02/1999	Q10-HBRR	Obligation	-142,400	-142,400	
Total Obligated:	-142		Total:	-142,400	-133,725	0
Total Encumbered:	142	,400				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO		-				
STPLZ-5937(027)			y - Alma Bridge Rd. @	Lexington Reserve	oir, Br. No. 37C0′	107.
04-071444		Seismic Retrofit				
0499/00SE, 0499/0	DOSEIS					
PR020341						
	/ /	BMS-Seismic	Obligation	-44,265		
	06/02/1999	BME-Seismic	Obligation	-385,142		
	09/21/1999	BME-Seismic	Obligation	-16,943		
Total Obligated:	-446		-	-446,350	0	0
Total Encumbered:		,607	Total:	-440,330	U	U
Total Expended:		,609				
Date of Last Activity:						
		ING RECEIVES THE F	RST INVOICE.			
STPLZ-5937(033)			SANTA CLARA - LOS	GATOS CREEK F	BRIDGE # 370-17	73 @
04-927952		ALDERCROFTS HEI		CATOO OILLIN	2. (IDOL # 310°11	
01021002		SEISMIC RETROFIT	O. 110 N.D.			
	`					
04MTCOO1						
04MTCOO1 PR020342						
04MTCOO1 PR020342						

18:52:48

Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency		Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: 100 : 36	9,677 9,000 9,567 2000	Total:	-79,677	0	0
6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE FI	RST INVOICE.			
STPLZ-5937(037) 04-928017 04MTC001 PR020344	E	N SANTA CLARA CO BRIDGE # 37C-0197 SEIZMIC RETROFIT	OUNTY - THE SANTA	CLARA OVERHE	AD (SAN TOMAS	EXPRESSWAY)
	/ /	BMS-Seismic	Obligation	-386,282		
	12/28/1998	BMS-Seismic	Obligation	-31,978		
	03/24/2000	BMS-Seismic	Obligation	5,510	5,510	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	466 466 03/24/2	,225 ,225	Total:	-412,749	5,510	0
STPLZ-5937(039)			C (PAGE MILL EXPWY	1) BR #37C-0180	IN PALO ALTO	
04-928180 04SEIS99/, 04SEIS PR020345		SEISMIC RETROFIT				
04-928180 04SEIS99/, 04SEI		SEISMIC RETROFIT BMS-Seismic	Obligation	-66,397		
04-928180 04SEIS99/, 04SEI	S99/00		Obligation Obligation	-66,397 -482,108		
04-928180 04SEIS99/, 04SEI	S99/00 / /	BMS-Seismic				
04-928180 04SEIS99/, 04SEI	S99/00 / / 05/05/1999 08/12/1999 -519 656 544	BMS-Seismic BMD-Seismic BMD-Seismic 9,615 1,522 1,003	Obligation	-482,108	0	0
04-928180 04SEIS99/, 04SEIS PR020345 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL	S99/00 / / 05/05/1999 08/12/1999 : -519 : 656 : 544 : 05/03/2	BMS-Seismic BMD-Seismic BMD-Seismic ,615 ,522 ,003 2000	Obligation Obligation Total:	-482,108 28,890 -519,615		
04-928180 04SEIS99/, 04SEIS PR020345 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	S99/00 / / 05/05/1999 08/12/1999 : -519 : 656 : 544 : 05/03/2 MS ACCOUNTI	BMS-Seismic BMD-Seismic BMD-Seismic 9,615 1,522 1,003 2000 ING RECEIVES THE FI APPROXIMATELY 18 AND ANY NEW BRIE	Obligation Obligation Total:	-482,108 28,890 -519,615 COUNTY OF SANT	⁻ A CLARA AS LIS	
04-928180 04SEIS99/, 04SEIS PR020345 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BR-NBISL-5937(04) 04-928293	S99/00 / / 05/05/1999 08/12/1999 : -519 : 656 : 544 : 05/03/2 MS ACCOUNTI 40) //	BMS-Seismic BMD-Seismic BMD-Seismic 9,615 9,522 9,003 2000 ING RECEIVES THE FI APPROXIMATELY 18 AND ANY NEW BRID	Obligation Obligation Total: RST INVOICE. B5 BRIDGES IN THE COORSTRUCTED NS & INSPECT. OF BR	-482,108 28,890 -519,615 COUNTY OF SANT COUNTY OF SANT	⁻ A CLARA AS LIS	
04-928180 04SEIS99/, 04SEIS PR020345 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BR-NBISL-5937(04) 04-928293 PR000241	S99/00 / / 05/05/1999 08/12/1999 : -519 : 656 : 544 : 05/03/2 MS ACCOUNTI 40) //	BMS-Seismic BMD-Seismic BMD-Seismic 9,615 9,522 9,003 2000 ING RECEIVES THE FI APPROXIMATELY 18 AND ANY NEW BRID ENG INVESTIGATIO	Obligation Obligation Total: IRST INVOICE. B5 BRIDGES IN THE COGES CONSTRUCTED NS & INSPECT. OF BR	-482,108 28,890 -519,615 COUNTY OF SANT RIDGES & REPOR	TA CLARA AS LIS	STED IN EXHIBIT
04-928180 04SEIS99/, 04SEIS PR020345 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BR-NBISL-5937(04) 04-928293 PR000241 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	S99/00 / / 05/05/1999 08/12/1999 : -519 : 656 : 544 : 05/03/2 MS ACCOUNTI 40) //	BMS-Seismic BMD-Seismic BMD-Seismic 9,615 1,522 1,003 2000 ING RECEIVES THE FI APPROXIMATELY 18 AND ANY NEW BRID ENG INVESTIGATIO 114-HBRR 1,000 1,000 1,125 1998	Obligation Obligation Total: RST INVOICE. B5 BRIDGES IN THE CORES CONSTRUCTED NS & INSPECT. OF BF Obligation Total:	-482,108 28,890 -519,615 COUNTY OF SANT COUNTY OF SANT	⁻ A CLARA AS LIS	
04-928180 04SEIS99/, 04SEIS PR020345 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BR-NBISL-5937(04) 04-928293 PR000241 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	S99/00 / / 05/05/1999 08/12/1999 : -519 : 656 : 544 : 05/03/2 MS ACCOUNTI 40) //	BMS-Seismic BMD-Seismic BMD-Seismic 3,615 3,522 ,003 2000 ING RECEIVES THE FI AND ANY NEW BRID ENG INVESTIGATIO 114-HBRR 4,000 4,000 1,125 1998 ING RECEIVES THE FI	Obligation Obligation Total: RST INVOICE. B5 BRIDGES IN THE COGES CONSTRUCTED NS & INSPECT. OF BR Obligation Total:	-482,108 28,890 -519,615 COUNTY OF SANT RIDGES & REPOR -44,000 -44,000	TA CLARA AS LIS	STED IN EXHIBIT
04-928180 04SEIS99/, 04SEIS PR020345 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BR-NBISL-5937(04) 04-928293 PR000241 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	S99/00 / / 05/05/1999 08/12/1999 : -519 : 656 : 544 : 05/03/2 MS ACCOUNTI 40) //	BMS-Seismic BMD-Seismic BMD-Seismic 3,615 3,522 ,003 2000 ING RECEIVES THE FI AND ANY NEW BRID ENG INVESTIGATIO 114-HBRR 4,000 4,000 1,125 1998 ING RECEIVES THE FI	Obligation Obligation Total: RST INVOICE. B5 BRIDGES IN THE CORES CONSTRUCTED NS & INSPECT. OF BF Obligation Total:	-482,108 28,890 -519,615 COUNTY OF SANT RIDGES & REPOR -44,000 -44,000	TA CLARA AS LIS	STED IN EXHIBIT

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (6	084)			
Santa Clara County	(5937)					
	11/30/1997	117-HBRR	Obligation	57,945		
	03/24/2000	117-HBRR	Obligation	40,291	40,291	
Total Obligated:	-808	,963	Total:	-808,963	40,291	0
Total Encumbered:		,963				
Total Expended:		,963				
Date of Last Activity:						
9I, FINAL VOUCHER F						
STPLX-5937(043) 04-928452 049760601 PR020110			NTEREY RD. @ LLAGA PLACEMENT PROJECT			
	/ /	BRP-HBRR	Obligation	-27,355		
	03/16/2000	BRL-HBRR	Obligation	-253,614	-253,614	
Total Obligated:		,969	Total:	-280,969	-253,614	0
Total Encumbered:		,969	i otai.	200,000	200,011	ŭ
Total Expended:		,354				
Date of Last Activity:	03/27/2	2000				
6A, LOCAL PROGRAM	MS ACCOUNT	ING RECEIVES THE F	FIRST INVOICE.			
STPLX-5937(044)		BR#37C-0534 FRAZ	ZIER LAKE RD. @ FUR	LONG CREEK		
04-928453		BARRIER RAIL REF	DI ACEMENT DECLIECT	-		
			LACLINEINI PROJECT			
049760601			LAGEWENT TROJECT			
	•		LAGEWENT PROJECT			
049760601						
049760601	/ /	BRP-HBRR	Obligation	-25,231	-91.864	
049760601 PR020111	/ / 02/29/2000	BRP-HBRR BRL-HBRR	Obligation Obligation	-25,231 -91,864	-91,864 -91 864	0
049760601 PR020111 Total Obligated:	/ / 02/29/2000 -117	BRP-HBRR BRL-HBRR 7,095	Obligation	-25,231	-91,864 -91,864	0
049760601 PR020111 Total Obligated: Total Encumbered:	/ / 02/29/2000 -117 117	BRP-HBRR BRL-HBRR 7,095 7,095	Obligation Obligation	-25,231 -91,864		0
O49760601 PR020111 Total Obligated: Total Encumbered: Total Expended:	/ / 02/29/2000 -117 117	BRP-HBRR BRL-HBRR (,095 (,095 ,231	Obligation Obligation	-25,231 -91,864		0
049760601 PR020111 Total Obligated: Total Encumbered:	/ / 02/29/2000 -117 117 25 03/10/2	BRP-HBRR BRL-HBRR 7,095 7,095 ,231 2000	Obligation Obligation Total:	-25,231 -91,864		0
O49760601 PR020111 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 02/29/2000 -117 117 25 03/10/2	BRP-HBRR BRL-HBRR ,095 ,095 ,231 2000 ING RECEIVES THE F	Obligation Obligation Total:	-25,231 -91,864 -117,095		0
O49760601 PR020111 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	/ / 02/29/2000 -117 117 25 03/10/2 MS ACCOUNT	BRP-HBRR BRL-HBRR ,095 ,095 ,231 2000 ING RECEIVES THE F	Obligation Obligation Total: FIRST INVOICE. KEAN RD. @ ARROYO	-25,231 -91,864 -117,095		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5937(045)	/ / 02/29/2000 -117 117 25 03/10/2 MS ACCOUNT	BRP-HBRR BRL-HBRR ,095 ,095 ,231 2000 ING RECEIVES THE F	Obligation Obligation Total: FIRST INVOICE. KEAN RD. @ ARROYO	-25,231 -91,864 -117,095		0
O49760601 PR020111 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5937(045) 04-928454	/ / 02/29/2000 -117 117 25 03/10/2 MS ACCOUNT	BRP-HBRR BRL-HBRR ,095 ,095 ,231 2000 ING RECEIVES THE F	Obligation Obligation Total: FIRST INVOICE. KEAN RD. @ ARROYO	-25,231 -91,864 -117,095		0
O49760601 PR020111 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5937(045) 04-928454 049760601	/ / 02/29/2000 -117 117 25 03/10/2 MS ACCOUNT	BRP-HBRR BRL-HBRR 7,095 7,095 7,231 2000 ING RECEIVES THE F	Obligation Obligation Total: FIRST INVOICE. KEAN RD. @ ARROYO PLACEMENT	-25,231 -91,864 -117,095		0
O49760601 PR020111 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5937(045) 04-928454 049760601	/ / 02/29/2000 -117 117 25 03/10/2 MS ACCOUNT	BRP-HBRR BRL-HBRR ,095 ,095 ,231 2000 ING RECEIVES THE F BR# 37C-0097 MC F BARRIER RAIL REF	Obligation Obligation Total: FIRST INVOICE. KEAN RD. @ ARROYO PLACEMENT Obligation	-25,231 -91,864 -117,095 CALERO CREEK	-91,864	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5937(045) 04-928454 049760601 PR020112	/ / 02/29/2000 -117 117 25 03/10/2 MS ACCOUNT	BRP-HBRR BRL-HBRR 7,095 7,095 7,231 2000 ING RECEIVES THE F BR# 37C-0097 MC F BARRIER RAIL REF	Obligation Obligation Total: FIRST INVOICE. KEAN RD. @ ARROYO PLACEMENT Obligation Obligation	-25,231 -91,864 -117,095 CALERO CREEK -27,090 -113,477	-91,864 -113,477	
O49760601 PR020111 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5937(045) 04-928454 049760601 PR020112 Total Obligated:	/ / 02/29/2000 -117 117 25 03/10/2 MS ACCOUNT	BRP-HBRR BRL-HBRR 7,095 7,095 7,231 2000 ING RECEIVES THE F BARRIER RAIL REF BRP-HBRR BRL-HBRR 1,567	Obligation Obligation Total: FIRST INVOICE. KEAN RD. @ ARROYO PLACEMENT Obligation	-25,231 -91,864 -117,095 CALERO CREEK	-91,864	0
O49760601 PR020111 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5937(045) 04-928454 049760601 PR020112 Total Obligated: Total Encumbered:	/ / 02/29/2000 -117 117 25 03/10/2 MS ACCOUNT [/ / 03/08/2000 -140 140	BRP-HBRR BRL-HBRR 7,095 7,095 7,231 2000 ING RECEIVES THE F BR# 37C-0097 MC F BARRIER RAIL REF BRP-HBRR BRL-HBRR 1,567	Obligation Obligation Total: FIRST INVOICE. KEAN RD. @ ARROYO PLACEMENT Obligation Obligation	-25,231 -91,864 -117,095 CALERO CREEK -27,090 -113,477	-91,864 -113,477	
O49760601 PR020111 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5937(045) 04-928454 049760601 PR020112 Total Obligated:	/ / 02/29/2000 -117 117 25 03/10/2 MS ACCOUNT [/ / 03/08/2000 -140 140	BRP-HBRR BRL-HBRR 7,095 7,095 7,231 2000 ING RECEIVES THE F BARRIER RAIL REF BRP-HBRR BRL-HBRR BRL-HBRR 1,567 7,919	Obligation Obligation Total: FIRST INVOICE. KEAN RD. @ ARROYO PLACEMENT Obligation Obligation	-25,231 -91,864 -117,095 CALERO CREEK -27,090 -113,477	-91,864 -113,477	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	ansportatio	on Commission (6	084)			
Santa Clara County (59 BRLO-5937(046) 04-928480 049760601 PR000460	Í	n Santa Clara Coui Bridge Replacemen	nty - Stevens Creek Bridg t	ge on Stevens Car	nyon Rd Bridge	e #37C-576
12	2/31/1997	117-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	60, 35, 04/28/2		Total:	-60,000	0	0
6A, LOCAL PROGRAMS				01	over Del Deider	
BRLO-5937(047) 04-928481 049760601 PR000461		n Santa Clara Coul Bridge replacement	nty - Stevens Creek Bridg	ge on Stevens Car	iyon ka Briage	: #3/C-5//
12	2/31/1997	117-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	60, 25, 04/28/2		Total:	-60,000	0	0
6A, LOCAL PROGRAMS						
BENSTPL-5937(048) 04-928529 049760601 PR000143	#	37C-0174.	CREEK, BRD. #37C-009 PROTECTION, DRAINAG		RD. @ BRIGGS (CREEK,BRD.
12	/31/1997	BEN-HBRR	Obligation	-26,559		
	2/31/1997 2/28/1998	BEN-HBRR BEN-HBRR	Obligation Obligation	-26,559 26,559		
02 Total Obligated: Total Encumbered:		BEN-HBRR 0 0	Obligation Total:	-26,559 26,559 0 leral funds on this	0 project from this	0 program and
02 Total Obligated: Total Encumbered: Total Expended:	2/28/1998	BEN-HBRR 0 0 0	Obligation Total: The total fed	26,559 0 eral funds on this	project from this	
02 Total Obligated: Total Encumbered:	02/28/1998 02/28/1 S E	BEN-HBRR 0 0 0 998 Santa Clara County	Obligation Total: The total fed	26,559 0 leral funds on this are ZERO. Total ob	project from this policy	program and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: BRNBISL-5937(055) 04-928737 0498/99HB, 0498/99H PR054621	02/28/1 02/28/1 S HBRR	BEN-HBRR 0 0 0 998 Santa Clara County Engin., Investig. & in	Obligation Total: The total fed MPO/RTPA a -Approximately 185 bridg nspection of bridges	26,559 0 leral funds on this lare ZERO. Total objects and any new b	project from this policy	program and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: BRNBISL-5937(055) 04-928737 0498/99HB, 0498/99H PR054621	02/28/1 02/28/1 S E HBRR	BEN-HBRR 0 0 998 Santa Clara County Engin., Investig. & in	Obligation Total: The total fed MPO/RTPA a -Approximately 185 bridg nspection of bridges Obligation	26,559 0 leral funds on this are ZERO. Total ob- les and any new b	project from this policy	program and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: BRNBISL-5937(055) 04-928737 0498/99HB, 0498/99H PR054621	02/28/1998 02/28/1 S HBRR 2/22/1998 2/28/1999	BEN-HBRR 0 0 998 Santa Clara County Engin., Investig. & in	Obligation Total: The total fed MPO/RTPA a -Approximately 185 bridg nspection of bridges Obligation Obligation	26,559 0 leral funds on this are ZERO. Total ob es and any new b -41,520 -11,680	project from this policy	program and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: BRNBISL-5937(055) 04-928737 0498/99HB, 0498/99H PR054621 12 02 01	02/28/1 02/28/1 S E HBRR	BEN-HBRR 0 0 998 Santa Clara County Engin., Investig. & in	Obligation Total: The total fed MPO/RTPA a -Approximately 185 bridg nspection of bridges Obligation	26,559 0 leral funds on this are ZERO. Total ob- les and any new b	project from this policy	program and

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-93,		Total:	-93,200	0	0
Total Encumbered:	116,	500				
Total Expended:	27,	062				
Date of Last Activity:	02/03/2	000				
6A, LOCAL PROGRAM	IS ACCOUNTII	NG RECEIVES THE FI	RST INVOICE.			
STPLZ-5937(058)	Α	lamitos Road Bridge	e # 37C-0159 over Alam	nitos Creek		
04-923198	S	eismic retrofit				
0499/00HB						
PR059484						
	10/27/1999	BME-Seismic	Obligation	-80,000	-80,000	
Total Obligated:	-80,		Total:	-80,000	-80,000	0
Total Encumbered:	135,		างเลา:	00,000	55,555	3
Total Expended:		782				
Date of Last Activity:	04/05/2					
6A, LOCAL PROGRAM			RST INVOICE.			
STPLX-5937(060)			ier Lake Rd., 0.6 mile S	S/F Bloomfield Ave		
04-923297		arrier Rail Replacen		., _ 5.001111010 / 106	•	
0498/99HB	_					
PR059580						
	11/09/1999	BRL-HBRR	Obligation	-37,182	-37,182	
Total Obligated:	-37,		Total:	-37,182	-37,182	0
Total Encumbered:	37,	182				
Total Expended:		0				
Date of Last Activity:	11/22/1					
4A, PROJECT AUTHO						
STPLX-5937(061)	Р	•	ier Lake Rd.; 0.4 mile S	S/E of Bloomfield A	ve.	
, ,		ridge Rail replaceme	ent for Br.#37C-0535			
04-923298	В	nage itali replacem				
, ,	В	nage Itali replacem				
04-923298	В	mage Itali replacem				
04-923298 0498/99HB				-37 182	-37 182	
04-923298 0498/99HB PR059621	11/10/1999	BRL-HBRR	Obligation	-37,182 -37,182	-37,182 -37,182	0
04-923298 0498/99HB PR059621 Total Obligated:	11/10/1999 -37,	BRL-HBRR 182		-37,182 -37,182	-37,182 -37,182	0
04-923298 0498/99HB PR059621 Total Obligated: Total Encumbered:	11/10/1999 -37, 37,	BRL-HBRR 182 182	Obligation			0
04-923298 0498/99HB PR059621 Total Obligated: Total Encumbered: Total Expended:	11/10/1999 -37, 37, 1,	BRL-HBRR 182 182 444	Obligation			0
04-923298 0498/99HB PR059621 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/10/1999 -37, 37, 1, 04/05/2	BRL-HBRR 182 182 444 000	Obligation Total:			0
04-923298 0498/99HB PR059621 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	11/10/1999 -37, 37, 1, 04/05/2 //S ACCOUNTII	BRL-HBRR 182 182 444 000 NG RECEIVES THE FI	Obligation Total:			0
04-923298 0498/99HB PR059621 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Bay Area Rapid Trai	11/10/1999 -37, 37, 1, 04/05/2 //S ACCOUNTII	BRL-HBRR 182 182 444 000 NG RECEIVES THE FI	Obligation Total: RST INVOICE.	-37,182	-37,182	
04-923298 0498/99HB PR059621 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Bay Area Rapid Trail STPLZ-6000(007)	11/10/1999 -37, 37, 1, 04/05/2 MS ACCOUNTII	BRL-HBRR 182 182 444 000 NG RECEIVES THE FI (6000) ARIOUS LOCATION	Obligation Total:	-37,182	-37,182	
04-923298 0498/99HB PR059621 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Bay Area Rapid Trai	11/10/1999 -37, 37, 1, 04/05/2 MS ACCOUNTII nsit Authority	BRL-HBRR 182 182 444 000 NG RECEIVES THE FI (6000) CARIOUS LOCATION	Obligation Total: RST INVOICE.	-37,182 EDA, CONTRA CO	-37,182	
04-923298 0498/99HB PR059621 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Bay Area Rapid Trail STPLZ-6000(007) 04-928476	11/10/1999 -37, 37, 1, 04/05/2 //S ACCOUNTII nsit Authority	BRL-HBRR 182 182 444 000 NG RECEIVES THE FI (6000) CARIOUS LOCATION	Obligation Total: RST INVOICE.	-37,182 EDA, CONTRA CO	-37,182	
04-923298 0498/99HB PR059621 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Bay Area Rapid Trail STPLZ-6000(007)	11/10/1999 -37, 37, 1, 04/05/2 //S ACCOUNTII nsit Authority	BRL-HBRR 182 182 444 000 NG RECEIVES THE FI (6000) CARIOUS LOCATION	Obligation Total: RST INVOICE.	-37,182 EDA, CONTRA CO	-37,182	
04-923298 0498/99HB PR059621 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Bay Area Rapid Trail STPLZ-6000(007) 04-928476 04SEIS98/, 04SEIS	11/10/1999 -37, 37, 1, 04/05/2 //S ACCOUNTII nsit Authority	BRL-HBRR 182 182 444 000 NG RECEIVES THE FI (6000) CARIOUS LOCATION	Obligation Total: RST INVOICE.	-37,182 EDA, CONTRA CO	-37,182	
04-923298 0498/99HB PR059621 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Bay Area Rapid Trais STPLZ-6000(007) 04-928476 04SEIS98/, 04SEIS PR020412	11/10/1999 -37, 37, 04/05/2 MS ACCOUNTII nsit Authority V C S S98/99	BRL-HBRR 182 144 000 NG RECEIVES THE FI (6000) ARIOUS LOCATION COUNTIES. EISMIC RETROFIT	Obligation Total: RST INVOICE. NS THROUGHT ALAME PRELIMINARY ENGIN Obligation	-37,182 EDA, CONTRA CO	-37,182	
04-923298 0498/99HB PR059621 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Bay Area Rapid Trais STPLZ-6000(007) 04-928476 04SEIS98/, 04SEIS PR020412	11/10/1999 -37, 37, 1, 04/05/2 //S ACCOUNTII nsit Authority C S S98/99 11/30/1997 08/25/1998	BRL-HBRR 182 182 444 000 NG RECEIVES THE FI (6000) CARIOUS LOCATION COUNTIES. EISMIC RETROFIT BMS-Seismic BMS-Seismic	Obligation Total: RST INVOICE. NS THROUGHT ALAME PRELIMINARY ENGIN Obligation Obligation	-37,182 EDA, CONTRA CO IEERING -88,570 40	-37,182	
04-923298 0498/99HB PR059621 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-6000(007) 04-928476 04SEIS98/, 04SEIS PR020412	11/10/1999 -37, 37, 04/05/2 MS ACCOUNTII Insit Authority C S S98/99	BRL-HBRR 182 444 000 NG RECEIVES THE FI (6000) CARIOUS LOCATION COUNTIES. EISMIC RETROFIT	Obligation Total: RST INVOICE. NS THROUGHT ALAME PRELIMINARY ENGIN Obligation	-37,182 EDA, CONTRA CO IEERING -88,570	-37,182	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (60	084)			
Bay Area Rapid Tra						
	02/19/1999	QAW-Seismic	Obligation	297,460		
	02/28/1999	BMS-Seismic	Obligation	88,530		
	02/28/1999	BMS-Seismic	Obligation	-88,530		
	01/13/2000	BMG-Seismic	Obligation	-265,470	-265,470	
Total Obligated:	-562		Total:	-562,930	-265,470	0
Total Encumbered:		,000				
Total Expended:	253 04/05/2	,419				
Date of Last Activity: 6A, LOCAL PROGRAM			IDST INVOICE			
San Francisco Inter STPLZ-6097(002) 04-928179 04MTC001 PR020418	ĺ	oort (6097) JNITED AIRLINES/3 SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-66,397		
Total Obligated:	-66	,397	Total:	-66,397	0	0
Total Encumbered:	90	,000				
Total Expended:		0				
Date of Last Activity:	07/24/1					
4A, PROJECT AUTHO						
STPLX-6097(003) 04-928469 049760602 PR020171		DLD BAYSHORE HI BRIDGE RAIL REPL	WY SEPARATION (MCI ACEMENT	JONNEL ROAD),	BR. NO. 35C-01	40L/R
	12/31/1997	BRP-HBRR	Obligation	-46,035		
Total Obligated:	-46	,035	Total:	-46,035	0	0
Total Encumbered:	46	,035				
Total Expended:		0				
Date of Last Activity:	12/31/1					
4A, PROJECT AUTHO						
STPLX-6097(004)			R LEVEL VIADUCT NEA	AR TERMINAL AR	REA (BR. # 35C-0	0133)
04-928470 049760602	ľ	BRIDGE RAIL REPL	AUEIVIEINI			
PR020172						
111020112						
	12/31/1997	BRP-HBRR	Obligation	-81,890		
Total Obligated:	-81	,890	Total:	-81,890	0	0
Total Encumbered:	81	,890				
Total Expended:		0				
Date of Last Activity:	12/31/1					
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportatio	n Commission (60	84)			
San Francisco Interna BRNBISL-6097(005) 04-928788 0498/99HB, 0498/99 PR054622	S B		ational Airport-Various lanagement	locations		
1	2/28/1998	Q12-HBRR	Obligation	-6,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	8, 04/28/1		Total:	-6,400	0	0
4A, PROJECT AUTHOR	ZATION (INIT	TATED).				
Peninsula Joint Powe BRLZ-6170(011) 04-923307 04SEIS99/ PR060079	V		es in SF, SM, and SC	L Counties		
1	2/20/1999	BMT-Seismic	Obligation	-240,000	-240,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-240, 300, 12/27/19 ZATION (INIT	000 0 999	Total:	-240,000	-240,000	0
Solano Transportatio STPLMA-6249(002) PR019235	n Authority	(6249)				
0	5/24/1999	BMO-HBRR	Obligation	-1,227,025		
	5/28/1999	BMO-HBRR	Obligation	1,227,025		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0	The total fe	deral funds on this	project from this p	program and
Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	06/28/19 ZATION (INIT	999	MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federa
Contra Costa County BRM-A066(002) PR000728	(5928)					
	/ /	118-HBRR	Obligation	-511,727		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-511, 511, 511, 12/15/1	727 727 727	Total:	-511,727	0	0

Note: All negative values are a liability against balances.

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Martinez (5024)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
וואס: Metropolitan Tra	ansportatio	n Commission (6	084)			
Martinez (5024) BRM-A067(001)		(,			
 PR000729						
/	/	118-HBRR	Obligation	-210,400		
/	/	114-HBRR	Obligation	-201,441		
/	/	118-HBRR	Obligation	-72,765		
Total Obligated:	-484,6	606	Total:	-484,606	0	0
Total Encumbered:	484,6	606	. 0.0			
Total Expended:	484,6					
Date of Last Activity:	03/23/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
Hayward (5050) BRM-A125(001) PR000730						
/	/	118-HBRR	Obligation	-1,142,400		
/	/	118-HBRR	Obligation	221,922		
Total Obligated:	-920,4	177	Total:	-920,477	0	0
Total Encumbered:	920,4	177	. 0.0	·		
Total Expended:	920,4					
Date of Last Activity:	09/09/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
Livermore (5053) BRM-A517(002) PR000731						
/	/	118-HBRR	Obligation	-80,000		
/	/	118-HBRR	Obligation	-657,632		
Total Obligated:	-737,6	632	Total:	-737,632	0	0
Total Encumbered:	737,6	632				
Total Expended:	737,6					
Date of Last Activity:	08/21/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
Alameda County (5933 BRRS-A520(001) PR001195	3)					
1	/	118-HBRR	Obligation	-214,400		
	/	118-HBRR	Obligation	-95,334		
Total Obligated:	-309,7		Total:	-309,734	0	0
Total Encumbered:	309,7		rotai.	,. • .	•	3
Total Expended:	309,7					
Date of Last Activity:	05/23/19	990				

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trai	nsportation	Commission (6	084)			
Contra Costa County (5 RS-BRRS-A531(001)	5928)					
 PR012709						
/ /	/ 1	I18-HBRR	Obligation	-148,493		
1	/ 1	118-HBRR	Obligation	-0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-158,56 198,99 10,37 08/31/198	97 73 89	Total:	-148,493	0	0
		NOTH TOATTON RE	1021V2D (1 NO7).			
Alameda County (5933) RS-BRRS-A531(002) PR012710						
/ /	/ 1	118-HBRR	Obligation	-168,999		
Total Obligated:	-184,19	9	Total:	-168,999	0	0
Total Encumbered:	232,11	10	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:	08/31/198	39				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
Contra Costa County (5 BRRS-A531(005)	928)					
	928)					
BRRS-A531(005) PR001196	·	118-HBRR	Obligation	-302 000		
BRRS-A531(005) PR001196	/ 1	118-HBRR 118-HBRR	Obligation Obligation	-302,000 278,000		
BRRS-A531(005) PR001196 / /	/ 1 / 1	118-HBRR	Obligation	278,000	0	0
BRRS-A531(005) PR001196 / / Total Obligated:	/ 1 / 1 -24,00	118-HBRR)0			0	0
BRRS-A531(005) PR001196 / / Total Obligated: Total Encumbered:	/ / -24,00 24,00	118-HBRR 00 00	Obligation	278,000	0	0
BRRS-A531(005) PR001196 / / Total Obligated: Total Encumbered: Total Expended:	/ / -24,00 24,00 24,00	118-HBRR 00 00 00	Obligation	278,000	0	0
BRRS-A531(005) PR001196 / / Total Obligated: Total Encumbered:	/ 1 / -24,00 24,00 24,00 09/21/198	118-HBRR 00 00 00 00 89	Obligation Total:	278,000	0	0
BRRS-A531(005) PR001196 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Pittsburg (5127) BRM-A636(001)	/ 1 -24,00 24,00 24,00 09/21/198 OOR STEP 9	118-HBRR 00 00 00 89 NOTIFICATION RE	Obligation Total:	278,000	0	0
BRRS-A531(005) PR001196 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Pittsburg (5127)	/ 1 -24,00 24,00 24,00 09/21/198 OOR STEP 9	118-HBRR 00 00 00 89 NOTIFICATION RE	Obligation Total: ECEIVED (PR37).	278,000	0	0
BRRS-A531(005) PR001196 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Pittsburg (5127) BRM-A636(001) PR000732	/ -24,00 24,00 24,00 09/21/198 OOR STEP 9	118-HBRR 00 00 00 89 NOTIFICATION RE st 14th St/Harbor	Obligation Total: ECEIVED (PR37).	278,000 -24,000 -978,313	0	0
BRRS-A531(005) PR001196 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Pittsburg (5127) BRM-A636(001) PR000732 / / Total Obligated:	-24,00 24,00 24,00 09/21/198 OR STEP 9	118-HBRR 00 00 00 00 00 00 00 NOTIFICATION RE st 14th St/Harbor	Obligation Total: CEIVED (PR37). St U.C.,Br #28C-045	278,000 -24,000	0	0
BRRS-A531(005) PR001196 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Pittsburg (5127) BRM-A636(001) PR000732 / / Total Obligated: Total Encumbered:	-24,00 24,00 24,00 09/21/198 OOR STEP 9 Eas	118-HBRR 00 00 00 00 00 00 NOTIFICATION RE st 14th St/Harbor 118-HBRR 13	Obligation Total: ECEIVED (PR37). St U.C.,Br #28C-045 Obligation	278,000 -24,000 -978,313		
BRRS-A531(005) PR001196 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Pittsburg (5127) BRM-A636(001) PR000732 / / Total Obligated:	-24,00 24,00 24,00 09/21/198 OR STEP 9	118-HBRR 00 00 00 89 NOTIFICATION RE 118-HBRR 13 13	Obligation Total: ECEIVED (PR37). St U.C.,Br #28C-045 Obligation	278,000 -24,000 -978,313		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation	n Commission (60	084)			
Pinole (5126) BRM-A738(001) 04-070774 PR000733						
/	/	118-HBRR	Obligation	-134,400		
Total Obligated:	-134,4	00	Total:	-134,400	0	0
Total Encumbered:	134,4		rotal.	,	•	v
Total Expended:	109,4					
Date of Last Activity:	12/02/19					
6A, LOCAL PROGRAMS	ACCOUNTIN	G RECEIVES THE F	FIRST INVOICE.			
San Pablo (5303) BRM-A751(001) 04-929439 PR000734		the City of San Pa	ablo on Wildcat Creek a MENT	t Rumrill - Bridge N	lo. 28C-324	
/	/	118-HBRR	Obligation	-60,000		
Total Obligated:	-60,0	000	Total:	-60,000	0	0
Total Encumbered:	82,5	25				
Total Expended:	82,5	25				
Date of Last Activity:	11/13/19	96				
9I, FINAL VOUCHER PAI	OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
Martinez (5024) BRM-A848(001)						
PR000736						
/	/	118-HBRR	Obligation	-194,731		
Total Obligated:	-194,7		Total:	-194,731	0	0
Total Encumbered:	194,7		i Otai.	,	3	· ·
Total Expended:	181,1					
Date of Last Activity:	04/05/19					
9I, FINAL VOUCHER PAI			CEIVED (PR37).			
Concord (5135) BRM-A900(001) PR000737						
/	/	118-HBRR	Obligation	-216,000		
,		118-HBRR	Obligation	-66,666		
Total Obligated:	-282,6		-	-282,666	0	0
Total Encumbered:	282,6		Total:	-202,000	U	U
	282,6 282,6					
Total Expended:	282,6 06/30/19					
Date of Last Activity:			OFIVED (DDOZ)			
9I, FINAL VOUCHER PAI	OK SIEP 9	NOTIFICATION RE	CEIVED (PK3/).			

Lafayette (5404)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation	Commission (6	084)			
Lafayette (5404) BRM-A908(001) PR000738						
/	/	118-HBRR	Obligation	-258,400		
Total Obligated:	-258,400		Total:	-258,400	0	0
Total Encumbered:	323,0	00	i otali.	•		
Total Expended:		0				
Date of Last Activity:	12/18/19	80				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
Saratoga (5332) BRM-C014(014) PR000739						
/	/	118-HBRR	Obligation	-29,053		
Total Obligated:	-29,0	53	Total:	-29,053	0	0
Total Encumbered:	29,0	53				
Total Expended:	29,0	53				
Date of Last Activity:	08/30/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BRM-C014(015) PR000740						
/	/	118-HBRR	Obligation	-29,053		
Total Obligated:	-29,0	53	Total:	-29,053	0	0
Total Encumbered:	29,0	53				
Total Expended:	29,0	53				
Date of Last Activity:	07/08/19	93				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
Santa Clara County (59 BRM-C015(001)	937)					
 PR000741						
/	/	118-HBRR	Obligation	-96,000		
/	/	118-HBRR	Obligation	-1,940,698		
Total Obligated:	-2,036,6	98	Total:	-2,036,698	0	0
Total Encumbered:	2,036,6	98				
Total Expended:	2,036,6					
Date of Last Activity:	09/09/19	92				
9I, FINAL VOUCHER PAI	OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			

Marin County (5927)

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra Marin County (5927) BRRS-C112(001) PR001197	ansportatioi	n Commission (6	084)			
	/ -294,0 371,6 371,6 11/22/19	663 663 989	Obligation Obligation Total:	-152,000 -142,013 -294,013	0	0
Santa Clara County (5: BRRS-C117(001) PR001198						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-3,127,5 3,226,2 3,226,2 05/01/19	280 280 991	Obligation Total: ECEIVED (PR37).	-2,508,496 -2,508,496	0	0
San Jose (5005) BRM-C269(001) PR000743						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-439,2 439,2 439,2 07/28/19	200 200 992	Obligation Total: ECEIVED (PR37).	-439,200 -439,200	0	0
Redwood City (5029) BRM-D001(002) PR000748						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-1,033,4 1,033,4 1,033,4 02/14/19	123 123 192	Obligation Total: ECEIVED (PR37).	-1,033,423 -1,033,423	0	0
BRM-D366(001) PR000750						
1	/	118-HBRR	Obligation	-762,994		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-762,994 762,994 762,994 03/12/1991		Total:	-762,994	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA			ECEIVED (PR37).			
San Mateo (5102) BRM-D444(002) 04-929921 04MTC000 PR000751			E AND HUMBOLDT STR	EET INTERSECTION	ON	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / 114-HBRR -257,152 257,152 257,152 07/16/1996		Obligation Total: ECEIVED (PR37).	-257,152 -257,152	0	0
South San Francisco BRM-D531(002)	(5177)					
PR000752						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -172 172 172, 08/06/1	,795 ,795	Obligation Total:	-172,795 -172,795	0	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
Golden Gate Bridge, BRM-E006(001) PR000753	Highway A	nd Transportation	Distri (6003)			
	/ / / /	118-HBRR 118-HBRR	Obligation Obligation	-407,200 38,696		
Total Obligated: Total Encumbered: Total Expended:	-368 368	,503 0	Total:	-368,503	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA	04/08/1 OR STEP		CEIVED (PR37)			
Marin County (5927) BRRS-E011(001) PR001199	ND OK SIEP	3 NOTIFICATION KI	-CEIVED (PR3/).			
	/ /	118-HBRR	Obligation	-647,200		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-647,20 867,43 09/25/198	0 0	Total:	-647,200	0	0
9I, FINAL VOUCHER PA	D OR STEP 9 N	NOTIFICATION RE	CEIVED (PR37).			
Benicia (5003) BRM-E021(001) PR000754						
Total Obligated: Total Encumbered: Total Expended:	/ / 118-HBRR -320,186 320,186 320,186		Obligation Total:	-320,186 -320,186	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA	08/29/199		CEIVED (DD27)			
Santa Rosa (5028) BRM-E119(001) PR000755	B GR GTEL GT	NOTH TOATHOUT RE	SELVED (I NOI).			
/	/ 1	18-HBRR	Obligation	-368,800		
/	/ 1	18-HBRR	Obligation	7,868		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-360,93 360,93 360,93 07/26/199	1 1 1	Total:	-360,931	0	0
San Anselmo (5159) BRM-E484(001) PR000759	B GR GILL 31	to ili loa llok ke	SELVED (I NOI).			
/	/ 1	18-HBRR	Obligation	-293,171		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-293,17 293,17 293,17 07/16/199	1 1 1 0	Total:	-293,171	0	0
9I, FINAL VOUCHER PA	D OR STEP 9 N	NOTIFICATION RE	CEIVED (PR37).			
Solano County (5923) BRM-J127(002) PR000786						
/	/ 1	18-HBRR	Obligation	-484,000		
/	/ 1	18-HBRR	Obligation	75,925		
Total Obligated: Total Encumbered: Total Expended:	-408,07 408,07 08/05/199	74 0	Total:	-408,074	0	0
Date of Last Activity:	00/00/100	2				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Ti	ransportation	Commission (60	84)			
Fairfield (5132) BRM-J127(003) PR000787	·	·				
		114-HBRR	Obligation Obligation	-16,943 -350,817		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / 118-HBRR -367,760 367,760 47,760 09/17/1990		Total:	-367,760	0	0
Fremont (5322) CRP-L089(467) PR002362	VA	RIOUS LOCATION	NS.			
	//	113-Seismic	Obligation	-99,008		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-99,00 115,30 61,15 09/24/199	08 00 50 06	Total:	-99,008	0	0
	ACCOUNTING	RECEIVES THE F	RST INVOICE.			
Emeryville (5106) CRP-L089(561) PR002366	РО	WELL STREET O	H; BRIDGE NO. 33C-0	183.		
	//	I13-Seismic	Obligation	-277,867		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-277,86 323,59 323,59 01/26/199 NID OR STEP 9	90 90 96	Total:	-277,867	0	0
Foster City (5409) CRP-L089(607) 04-066474 PR002372	VA	RIOUS BRIDGES	- NO'S 35C0062(L&R)	; 35C0069; 35C00 [.]	70(L&R) & 35C0	071(L&R)
	/ /	13-Seismic	Obligation	-83,898		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-83,89 97,70 97,70 04/12/199 ND OR STEP 9)4)4)4	Total:	-83,898	0	0

Mountain View (5124)

Note: All negative values are a liability against balances.

District/MPO/			Federal Fund	ls	Federal Funds
Responsible Agency	Trans	Transactio	on Subject		Not Subject
EA/TIP ID	Date Co		to OA	OA Amnt	to OA
		31.			
District 04					
MPO: Metropolitan Tra	nsportation Com	mission (6084)			
Mountain View (5124)	noportation com				
CRP-L089(611)	ON ALM	A ST BRIDGE NO. 37C-0120	# & ON SAN ANTONIO	O RD BRIDGE NO	37C-0120%
04-066494	G				
PR002374					
111002071					
/	/ 113-Se	eismic Obligation	-78,577		
Total Obligated:	-78,577	Total:	-78,577	0	0
Total Encumbered:	91,507	Total.	70,077	O	O
Total Expended:	91,507				
Date of Last Activity:	03/27/1995				
•		ICATION DECEIVED (DD27)			
JI, FINAL VOUCHER PAIL	OK SIEF SNUIF	ICATION RECEIVED (PR37).			
Los Altos (5309)					
CRP-L089(612)					
PR002375					
,	, , , , , ,		00.007		
1		eismic Obligation			
Total Obligated:	-82,967	Total:	-82,967	0	0
Total Encumbered:	103,950				
Total Expended:	0				
Date of Last Activity:	12/10/1990				
4A, PROJECT AUTHORIZ	ATION (INITIATED).				
Redwood City (5029)					
CRP-L089(637)	AT VARI	OUS BRIDGES - NO'S 35C-(0074L & 35C-0074R.		
	7 77				
PR002377					
11002377					
/	/ 113-Se	eismic Obligation	-25,611		
Total Obligated:	-25,611	Total:	-25,611	0	0
Total Encumbered:	29,825	i otai:	20,011	0	O .
Total Expended:	29,825				
Date of Last Activity:	08/22/1995				
_		ICATION RECEIVED (PR37).			
-	ON SIEF SNUIF	IOATION NECEIVED (FR3/).			
Richmond (5137) CRP-L089(638)	AT VARI	OUS BRIDGES: NO'S 28C-0	312: 28C-0314 & 28C-	0317 Kearny Stre	et Overnass
04-066514			_,		pwoo
PR002378					
FNUU23/0					
/	/ 113-Se	eismic Obligation	-94,457		
Total Obligated:	-94,457	Total:	-94,457	0	0
Total Encumbered:	110,000	: 31 a			
Total Expended:	8,876				
Date of Last Activity:	04/14/1994				
7F, FINANCIAL ADJUSTN					
,	00				

Sunnyvale (5213)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (6	084)			
Sunnyvale (5213) CRP-L089(644) 04-066534 PR002380		BRIDGE NO'S 37C- Seismic Retrofit	0058 and 37C-0765.			
	/ /	113-Seismic	Obligation	-197,501		
	12/29/1999	113-Seismic	Obligation	49,887	49,887	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sen	171 12/29/1	,903 ,903	Total:	-147,613	49,887	0
San Jose (5005) CRP-L089(645) 04-066544 PR002381	(COYOTE CREEK B	RIDGE ON TULLY ROA	D - BR NO 37C-0 ⁻	142.	
	/ /	113-Seismic	Obligation	-47,228		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	55 45 08/23/1		Total:	-47,228	0	0
Santa Clara County CRP-L089(650) 04-066584 04MTC001 PR002383		AT VARIOUS BRIDO	GES - NO'S: 37C-0083;	37C-0083K & 370	C-0083S	
	/ /	113-Seismic	Obligation	-394,690		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,690 ,497 ,497	Total:	-394,690	0	0
9I, FINAL VOUCHER F						
CRP-L089(651) 04-066664		LINCOLN-ALMADEI SANTA CLARA OH	N EXP SEP BR NO. 370 BR NO 37C-0197.	C-0099, WHISMAN	I RD OC BR NO.	37C-0122 AND
PR002384						
	/ /	113-Seismic	Obligation	-343,480		
	03/31/1998	113-Seismic	Obligation	43,709		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER	-299,770 538,604 538,604 03/31/1998 PAID OR STEP 9 NOTIFICATION R		Total:	-299,770	0	0
Fairfield (5132) CRP-L089(678) 04-104984 PR002387	Air B	ase Parkway/Tr	avis Overhead (SPTCC)) No. 23C-031.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-71,143 82,850 0 01/14/1994		Obligation Total:	-71,143 -71,143	0	0
Novato (5361) CRP-L089(864)	RED	WOOD BLVD. A	NT NOVATO CREEK - I	BRIDGE NO. 27C-0	103L.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	-8,587 10,000 10,000 03/23/1995		Obligation Total:	-8,587 -8,587	0	0
Santa Clara (5019) CRP-L089(865) 04-066591 PR002397	BRID		0065, 37C-0145 AND 3	7C-0147.		
Total Obligated:	05/28/1998 11 -11,170		Obligation Obligation Total:	-85,870 74,699 -11,170	0	0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER	13,008 05/28/1998		ECEIVED (PR37).			
San Francisco Cou CRP-L089(867) PR002399	nty (5934)					

Note: All negative values are a liability against balances.

113-Seismic

/ /

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Obligation

-180,327

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	723 210 09/19/1	,000 ,000 996	Total:	-180,327	0	0
Santa Clara County CRP-L089(868)	(5937)		PACHECO CR. BR. NO.	37C-0581 AND CU	JRTNER AVE. A	AT SAN JOSE OH
04-066674	E	BR. NO. 37C-0036.				
PR002400						
	/ /	113-Seismic	Obligation	-165,914		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	219 219 04/04/1	,565 ,565 996	Total:	-165,914	0	0
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Larkspur (5166) CRP-L089(871) 04-066684 PR002402	E	BON AIR RD. @ CO	ORTE MADERA CREEK	- BR. NO. 27C-002	8.	
	/ /	113-Seismic	Obligation	-34,348		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	38 08/02/1		Total:	-34,348	0	0
Solano County (592 CRP-L089(879) PR002404	,	,				
	/ /	113-Seismic	Obligation	-77,283		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-77 90 04/29/1	,283 ,000 0 992	Total:	-77,283	0	0
San Francisco Cou STPLZ-L089(893) 04-929761 04HBRR98/, 04HE PR002488	nty (5934) (BRIDGE AT CHANNEL S EISMIC	TREET WATERW <i>A</i>	AY.	
	/ /	118-HBRR	Obligation	-279,077		
	/ /	BVS-HBRR	Obligation	-371,826		
	06/28/1998	118-HBRR	Obligation	-121,071		
	06/28/1998	BVS-HBRR	Obligation	-222,224		

Note: All negative values are a liability against balances.

11/28/ 12/14/ 12/14/ 12/17/ 12/22/ 12/28/ 12/28/ / / 06/28/ 11/28/ 11/28/ 11/28/ 02/18/ 02/24/ 02/24/ 04/27/ Total Obligated: Total Encumbered: Total Expended:	-	BVS-HBRR 118-HBRR Q10-HBRR 118-HBRR 118-HBRR	Obligation Obligation Obligation Obligation Obligation	-16,643 -22,560		
MPO: Metropolitan Transp San Francisco County (59 11/28/ 11/28/ 12/14/ 12/17/ 12/22/ 12/22/ 12/28/ / / 06/28/ 11/28/ 11/28/ 11/28/ 11/28/ 02/18/ 02/24/ 02/24/ 04/27/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC Alameda County (5933) BRRS-V701(002) PR001260 / / Total Obligated:	934) 8/1998 8/1998 1/1998 1/1998 2/1998 2/1998	BVS-HBRR 118-HBRR Q10-HBRR 118-HBRR 118-HBRR	Obligation Obligation Obligation	-22,560		
San Francisco County (59	934) 8/1998 8/1998 1/1998 1/1998 2/1998 2/1998	BVS-HBRR 118-HBRR Q10-HBRR 118-HBRR 118-HBRR	Obligation Obligation Obligation	-22,560		
11/28/ 11/28/ 11/28/ 12/14/ 12/17/ 12/22/ 12/28/ 12/28/ / / 06/28/ 11/28/ 11/28/ 11/28/ 11/28/ 02/18/ 02/24/ 02/24/ 04/27/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC Alameda County (5933) BRRS-V701(002) PR001260 / / Total Obligated:	8/1998 8/1998 4/1998 4/1998 7/1998 2/1998	118-HBRR Q10-HBRR 118-HBRR 118-HBRR	Obligation Obligation	-22,560		
12/14/ 12/17/ 12/22/ 12/22/ 12/28/ / / / 06/28/ 12/28/ 11/28/ 11/28/ 11/28/ 11/28/ 02/18/ 02/24/ 02/24/ 04/27/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC Alameda County (5933) BRRS-V701(002) PR001260 / / / Total Obligated:	1/1998 1/1998 1/1998 1/1998 1/1998	Q10-HBRR 118-HBRR 118-HBRR	Obligation			
12/14/ 12/17/ 12/22/ 12/28/ 12/28/ / / 06/28/ 12/28/ 11/28/ 11/28/ 11/28/ 02/18/ 02/24/ 02/24/ 04/27/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC Alameda County (5933) BRRS-V701(002) PR001260 / / Total Obligated:	1/1998 7/1998 2/1998 2/1998	118-HBRR 118-HBRR	-	0.040.040		
12/17/ 12/22/ 12/28/ 12/28/ / / 06/28/ 12/28/ 11/28/ 11/28/ 11/28/ 11/28/ 02/18/ 02/18/ 02/24/ 02/24/ 04/27/ Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC	7/1998 2/1998 2/1998	118-HBRR	Obligation	-8,919,948		
12/22/ 12/28/ / / / 06/28/ / 12/28/ / 12/28/ / 11/28/ / 11/28/ / 11/28/ / 11/28/ / 02/24/ / 02/24/ / 02/24/ / 04/27/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC Alameda County (5933) BRRS-V701(002) PR001260 / / Total Obligated:	2/1998 2/1998		ga	400,148		
12/22/ 12/28/ / / 06/28/ 12/28/ 11/28/ 11/28/ 11/28/ 02/18/ 02/24/ 02/24/ 04/27/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC Alameda County (5933) BRRS-V701(002) PR001260 / / Total Obligated:	2/1998		Obligation	-400,148		
12/28/ / / 06/28/ 12/28/ 11/28/ 11/28/ 11/28/ 11/28/ 11/28/ 11/28/ 02/18/ 02/24/ 02/24/ 04/27/ 04/27/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC Alameda County (5933) BRRS-V701(002) PR001260 / / Total Obligated:		Q10-HBRR	Obligation	-22,560		
/ / 06/28, 12/28, 11/28, 11/28, 11/28, 02/18, 02/18, 02/24, 02/24, 04/27, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC Alameda County (5933) BRRS-V701(002) PR001260 / / Total Obligated:	3/1998	118-HBRR	Obligation	422,708		
06/28/ 12/28/ 11/28/ 11/28/ 11/28/ 02/18/ 02/24/ 02/24/ 04/27/ 04/27/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC Alameda County (5933) BRRS-V701(002) PR001260 / / Total Obligated:		118-HBRR	Obligation	-422,708		
12/28/ 11/28/ 11/28/ 11/28/ 11/28/ 11/28/ 02/18/ 02/24/ 02/24/ 04/27/ 04/27/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC Alameda County (5933) BRRS-V701(002) PR001260 / / Total Obligated:		118-HBRR	Obligation	422,708		
11/28/ 11/28/ 11/28/ 11/28/ 02/18/ 02/24/ 02/24/ 04/27/ 04/27/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC Alameda County (5933) BRRS-V701(002) PR001260 / / Total Obligated:	3/1998	118-HBRR	Obligation	-400,148		
11/28/ 11/28/ 11/28/ 02/18/ 02/24/ 02/24/ 04/27/ 04/27/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC Alameda County (5933) BRRS-V701(002) PR001260 / / Total Obligated:	3/1998	118-HBRR	Obligation	400,148		
11/28/ 11/28/ 02/18/ 02/24/ 02/24/ 04/27/ 04/27/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC Alameda County (5933) BRRS-V701(002) PR001260 / / Total Obligated:		BVS-HBRR	Obligation	610,693		
11/28/ 02/18/ 02/24/ 02/24/ 04/27/ 04/27/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC Alameda County (5933) BRRS-V701(002) PR001260 / / Total Obligated:		BMS-Seismic	Obligation	-610,693		
02/18/ 02/24/ 02/24/ 04/27/ 04/27/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC Alameda County (5933) BRRS-V701(002) PR001260 /// Total Obligated:		118-HBRR	Obligation	-400,148		
02/24/ 02/24/ 04/27/ 04/27/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC Alameda County (5933) BRRS-V701(002) PR001260 // Total Obligated:		BMD-Seismic	Obligation	-3,342,263		
02/24/ 04/27/ 04/27/ 04/27/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC Alameda County (5933) BRRS-V701(002) PR001260 / / Total Obligated:		Q10-HBRR	Obligation	8,942,508		
04/27/ 04/27/ 04/27/ Total Obligated: - Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC Alameda County (5933) BRRS-V701(002) PR001260 // Total Obligated:		114-HBRR	Obligation	-5,876,742		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC Alameda County (5933) BRRS-V701(002) PR001260 / / Total Obligated:		BMD-Seismic	Obligation	241,642		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC Alameda County (5933) BRRS-V701(002) PR001260 / / Total Obligated:		114-HBRR	Obligation	-217,963		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC Alameda County (5933) BRRS-V701(002) PR001260 / / Total Obligated:	-10,206		-	-10,206,167	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC Alameda County (5933) BRRS-V701(002) PR001260 / / Total Obligated:	11,063		Total:	10,200,107	O	· ·
Date of Last Activity: 6A, LOCAL PROGRAMS ACC Alameda County (5933) BRRS-V701(002) PR001260 / / Total Obligated:	8,092					
Alameda County (5933) BRRS-V701(002) PR001260 / / Total Obligated:	04/06/2	2000				
BRRS-V701(002) PR001260 / / Total Obligated:	COUNT	ING RECEIVES THE FI	RST INVOICE.			
/ / / / Total Obligated:						
/ / Total Obligated:						
/ / Total Obligated:		118-HBRR	Obligation	-300,000		
Total Obligated:		118-HBRR	Obligation	-84,762		
•	-384	1,762	Total:	-384,762	0	0
		1,762	Total.	00 .,. 02	•	· ·
Total Expended:	384	,762				
Date of Last Activity:	12/17/	1991				
9I, FINAL VOUCHER PAID O	R STEF	9 NOTIFICATION REC	EIVED (PR37).			
BRRS-V701(003) PR001261						
/ /		118-HBRR	Obligation	-53,600		
/ /		118-HBRR	Obligation	-624,952		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-678,552 678,552 678,552 03/05/1993		Total:	-678,552	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA			ECEIVED (PR37).			
Contra Costa County BRRS-V750(001) PR001262						
,	' /	118-HBRR	Obligation	-354,904		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-354,9 354,9 354,9 05/10/19	04 04 91	Total:	-354,904	0	0
RS-BRRS-V751(001)		NOTIFICATION KI	ECCIVED (FR37).			
PR012712	,					
,	' /	118-HBRR	Obligation	-83,973		
1	' /	118-HBRR	Obligation	4,461		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-199,7 218,5 03/21/19 ID OR STEP 9	56 0 89	Total:	-79,511	0	0
Napa County (5921) BRRS-RS-V804(001) PR001211						
,	' /	118-HBRR	Obligation	-1,292,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,487,8 2,008,6 158,2 05/13/19	19 00 00	Total:	-1,292,000	0	0
9I, FINAL VOUCHER PA						
MRSBROS-V806(00) PR010508	2) Ald	ong Petrified Fore	est Rd. from M.P. 1.50 to	o M.P. 0.0 (Napa/Sor	noma County lir	ne)
,	′ /	114-HBRR	Obligation	-222,100		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,929,6 2,445,5 2,445,5 04/02/19	41 41	Total:	-222,100	0	0
9I, FINAL VOUCHER PA						

Marin County (5927)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	ansportation	Commission (6	084)			
Marin County (5927) BRRS-V820(001) PR001264						
/	/	118-HBRR	Obligation	-236,682		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	/ / 118-HBRR -236,682 294,031 294,031 04/18/1989 AID OR STEP 9 NOTIFICATION R		Total:	-236,682	0	0
San Jose (5005) BRRS-V903(001) PR001265						
/	1	114-HBRR	Obligation	-693,200		
/	/	114-HBRR	Obligation	35,920		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-657,2 657,2 07/22/19	79 0 37	Total:	-657,279	0	0
Solano County (5923)				ITC ODEEK DD. N	0.220.007	
BRRS-W850(001) PR001307	Ol	r FLEASANTS V	ALLEY RD @ PLEASAN	II 3 CREEN, BR. N	O. 23C-091	
/	/	118-HBRR	Obligation	-115,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-115,2 125,2 125,2 06/12/19	00 00 96	Total:	-115,200	0	0
	UN SIEF 9	NOTIFICATION RE	-GLIVED (FRSI).			
Mountain View (5124) BRM-Y707(001) PR000831						
/	1	118-HBRR	Obligation	-111,413		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-111,4 111,4 09/13/199	13 0 90	Total:	-111,413	0	0

Vacaville (5094)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
ภรเกีย 04 MPO: Metropolitan Tr	ansportatio	n Commission (6	084)			
Vacaville (5094) BRM-Z287(001) PR000836		(,			
,	/ /	118-HBRR	Obligation	-285,524		
Total Obligated: -285,524 Total Encumbered: 285,525 Total Expended: 285,525 Pate of Last Activity: 11/06/1990 II, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION		525 525 990	Total:	-285,524	0	0
BRM-Z296(001) PR000837						
		118-HBRR 118-HBRR	Obligation Obligation	-314,400 -114,190		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-428,5 428,5 03/19/19 ID OR STEP 9	590 0 991	Total: ECEIVED (PR37).	-428,590	0	0
BRM-Z303(001) PR000838						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-186,0 186,0 186,0 06/16/19	945 945 991	Obligation Total:	-186,045 -186,045	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
Healdsburg (5027) BRM-Z923(002) PR000841						
		114-HBRR 114-HBRR	Obligation Obligation	-568,000 -38,389		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-606,3 606,0 606,0 06/18/19	034 034 092	Total:	-606,389	0	0
9I, FINAL VOUCHER PA BRM-Z923(003) 04-071204 PR000842			ECEIVED (PR37). AVENUE @ THE RUSS	IAN RIVER BRIDO	GE NO 20C-065	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-291,9	58		Total:	-291,958	0	0
Total Encumbered:	291,9	291,958		, otali			
Total Expended:		0					
Date of Last Activity:	08/16/19	94					
4A, PROJECT AUTHORI	ZATION (INITI	ATED).					
			Tota	Obligations	-199,307,590	-5,995,795	0
	Metropolita	an Transpo	rtation C	ommission Balance:	-199,307,590	-5,995,795	0
		(Includes pr		carry over.) Loaned:	0	0	0
			04	Balance:	-199,307,590	-5,995,795	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 05						
PO: Council Of Sar	Benito Co	unty Governments	s (6060)			
San Benito County (5 BRSOS-0069(002)	5943)					
PR001430						
	/ /	117-HBRR	Obligation	-233,070		
Total Obligated:		3,070	Total:	-233,070	0	0
Total Encumbered:	334	,040				
Total Expended:	00/40/	0				
Date of Last Activity: 9I, FINAL VOUCHER PA	08/16/1 ND OR STER		ECEIVED (DD37)			
BRSOS-0069(003)	AID ON STEE	3 NOTH ICATION K	LOLIVED (I KSI).			
PR001431						
	/ /	117-HBRR	Obligation	-219,200		
	/ /	117-HBRR	Obligation	7,017		
Total Obligated:	-212	2,182	Total:	-212,182	0	0
Total Encumbered:		7,226	Total.	2.2,.02	· ·	ŭ
Total Expended:		0				
Date of Last Activity:	09/12/1	1990				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
BROS-0069(004)		· · · · · · · · · · · · · · · · ·	Tres Pinos Creek Br. 43	C-06		
05-140359	[Bridge Replacemer	nt			
PR001018						
	/ /	117-HBRR	Obligation	-64,000		
Total Obligated:	-64	,000	Total:	-64,000	0	0
Total Encumbered:	147	,000				
Total Expended:	119	,614				
Date of Last Activity:	01/12/1					
6A, LOCAL PROGRAM				DD NO 150 55		
BROS-0069(005)			ERD @ MILLER CANAL	BR. NO. 43C-33		
 PR001019	l	Bridge Replacemer	it			
LUMINIA						
	/ /	117-HBRR	Obligation	-370,253		
Total Obligated:		,253	Total:	-370,253	0	0
Total Encumbered:		3,356				
Total Expended:		,246				
Date of Last Activity:	06/05/1		FIDOT INVICES			
6A, LOCAL PROGRAM				10 420 024		
	ı	LOVERS LN. AT PA	ACHECO CREEK, BR. N	IO. 43G-034		
BROS-0069(006) PR001020						
PR001020	/ /	114-HBRR	Obligation	-369,531		

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Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID		ans ate Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-417,531 609,322 609,322 //17/1998	Total:	-417,531	0	0
_		STEP 9 NOTIFICATION F	RECEIVED (PR37).			
BHLS-5943(008) 05-141144 PR000212			s Viboras Cr 43C-008			
	/ /	118-HBRR	Obligation	-24,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-24,000 0 0 0 09/17/1993		Total:	-24,000	0	0
BRLS-5943(009) 05-141154 PR000672		Cienega Rd. @ Pe Bridge replacemer	scadero Cr 43C-030 at			
	/ /	118-HBRR	Obligation	-25,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-25,600 0 0 09/17/1993		Total:	-25,600	0	0
BRLS-5943(010) 05-141164 PR000673			Branch of San Juan Creel nd approaches	cand at San Juan	Creek Br. No. 43	C-024 & 43C-025.
	/ /	118-HBRR	Obligation	-92,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAM:		-92,800 92,800 92,800 //08/1996 DUNTING RECEIVES THE	Total:	-92,800	0	0
BRLO-5943(012)			AN BENITO RIVER BR 4	-3C-048		
 PR000518		Bridge replacemer	nt			
	//	114-HBRR	Obligation	-140,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-140,000 0 0 /15/1994	Total:	-140,000	0	0
BRLS-5943(013) 05-141824 PR000674		PANOCHE RD @ Bridge Replaceme	TRES PINOS Cr. 43C-02 nt	7		
11000074						

	T		Turneration	Federal Funds Transaction Subject		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-52,0	00	Total:	-52,000	0	0
Total Encumbered:		0	i otali.	,		
Total Expended:		0				
Date of Last Activity:	08/25/199	94				
BRLO-5943(014)	LC	NE TREE RD. @	ARROYO DOS PICACI	HOS 43C-43		
05-141834	Bri	dge Replacement				
PR000519						
	//	114-HBRR	Obligation	-27,200		
Total Obligated:	-27,2	00	Total:	-27,200	0	0
Total Encumbered:		0	. 014			
Total Expended:		0				
Date of Last Activity:	08/25/199	94				
STPLX-5943(015)			SANTA ANA CR 43C-5°	1 and SHORE RD	. @ TEQUISQUITA	4 43C-12
05-141844	Ba	rrier Rail Replace	ment project			
PR020134						
	//	BRP-HBRR	Obligation	-10,623		
Total Obligated:	-10,6	23	Total:	-10,623	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/25/199	94				
BHLO-5943(017)			OSA MORADA RD. @ A	RROYO DOS PIC	OCHOS 43C-42/4	3C-41
05-141854	Bri	dge Rehabilitation	Study			
PR000184						
	//	114-HBRR	Obligation	-12,000		
Total Obligated:	-12,0	00	Total:	-12,000	0	0
Total Encumbered:		0				
		0				
Total Expended:						
Total Expended: Date of Last Activity:	08/30/199					
Date of Last Activity: BRLS-5943(020)	IN	SAN BENITO CO	UNTY ON SAN JUAN H	IWY @ SAN JUAN	N CREEK BRD #43	3C-023.
Date of Last Activity: BRLS-5943(020) 05-141874	IN RE	SAN BENITO CO	UNTY ON SAN JUAN H WITH BOX CULVERT	IWY @ SAN JUAN	N CREEK BRD #43	3C-023.
Date of Last Activity: BRLS-5943(020) 05-141874 05BRLS594, 05BR	IN RE	SAN BENITO CO		IWY @ SAN JUAN	N CREEK BRD #43	3C-023.
Date of Last Activity: BRLS-5943(020) 05-141874	IN RE	SAN BENITO CO		IWY @ SAN JUAN	N CREEK BRD #40	3C-023.
Date of Last Activity: BRLS-5943(020) 05-141874 05BRLS594, 05BR PR000675	IN RE LS59432	SAN BENITO CO PLACE BRIDGE 117-HBRR		-301,696	N CREEK BRD #43	3C-023.
Date of Last Activity: BRLS-5943(020) 05-141874 05BRLS594, 05BR PR000675 Total Obligated:	IN RE LS59432 / / -301,6	SAN BENITO CO PLACE BRIDGE 117-HBRR 96	WITH BOX CULVERT		N CREEK BRD #43	3C-023. 0
Date of Last Activity: BRLS-5943(020) 05-141874 05BRLS594, 05BR PR000675 Total Obligated: Total Encumbered:	IN RE LS59432	SAN BENITO CO PLACE BRIDGE 117-HBRR 96 96	WITH BOX CULVERT Obligation	-301,696		
Date of Last Activity: BRLS-5943(020) 05-141874 05BRLS594, 05BR PR000675 Total Obligated: Total Encumbered: Total Expended:	IN RE LS59432 / / -301,6:	SAN BENITO CO PLACE BRIDGE 117-HBRR 96 96 0	WITH BOX CULVERT Obligation	-301,696		
Date of Last Activity: BRLS-5943(020) 05-141874 05BRLS594, 05BR PR000675 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IN RE LS59432 / / -301,6 301,6 01/28/19	SAN BENITO CO EPLACE BRIDGE 117-HBRR 96 96 0	WITH BOX CULVERT Obligation	-301,696		
Date of Last Activity: BRLS-5943(020) 05-141874 05BRLS594, 05BR PR000675 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	IN RE LS59432 / / -301,69 301,69 01/28/199 RIZATION (INITIA	SAN BENITO CO EPLACE BRIDGE 117-HBRR 96 96 0 97 ATED) .	WITH BOX CULVERT Obligation Total:	-301,696 -301,696	0	0
Date of Last Activity: BRLS-5943(020) 05-141874 05BRLS594, 05BR PR000675 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5943(022)	IN RE LS59432 / / -301,6: 301,6: 01/28/19: RIZATION (INITIAL	SAN BENITO CO PLACE BRIDGE 117-HBRR 96 96 0 97 ATED).	WITH BOX CULVERT Obligation Total: UNTY AT FOUR (4) BR	-301,696 -301,696	0	0
Date of Last Activity: BRLS-5943(020) 05-141874 05BRLS594, 05BR PR000675 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5943(022) 05-142194	IN RE LS59432 / / -301,6: 301,6: 01/28/19: RIZATION (INITIAL)	SAN BENITO CO EPLACE BRIDGE 117-HBRR 96 96 0 97 ATED) .	WITH BOX CULVERT Obligation Total: UNTY AT FOUR (4) BR	-301,696 -301,696	0	0
Date of Last Activity: BRLS-5943(020) 05-141874 05BRLS594, 05BR PR000675 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5943(022)	IN RE LS59432 / / -301,6: 301,6: 01/28/19: RIZATION (INITIAL)	SAN BENITO CO PLACE BRIDGE 117-HBRR 96 96 0 97 ATED).	WITH BOX CULVERT Obligation Total: UNTY AT FOUR (4) BR	-301,696 -301,696	0	0
Date of Last Activity: BRLS-5943(020) 05-141874 05BRLS594, 05BR PR000675 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5943(022) 05-142194 05STPLZ59, 05ST	IN RELS59432 / / -301,66 301,66 01/28/199 RIZATION (INITIAL IN SEPLZ5943	SAN BENITO CO PLACE BRIDGE 117-HBRR 96 96 0 97 ATED).	WITH BOX CULVERT Obligation Total: UNTY AT FOUR (4) BR	-301,696 -301,696	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-17	,706	Tatal	-17,706	0	0
Total Encumbered:			Total:	-17,700	U	U
Total Expended:	28,000 0					
Date of Last Activity:	09/19/1997					
4A, PROJECT AUTHO						
BENSTPL-5943(02	•	· · · · · · · · · · · · · · · · · · ·	DUNTY ON THREE BRID		HE BOAD	BRD. NO'S
05-929959	•	13C-005,011,016	JOINTY ON THICLE BIGIL	OGES ON I ANOC	TIL NOAD,	BRD. NO 3
00-929999		EL NINO - SCOUR	PROTECTION			
05N/A	-	LIMINO OCCOR	TROTEOTION			
PR000144						
111000144						
	12/31/1997	BEN-HBRR	Obligation	-8,853		
	01/31/1998	BEN-HBRR	Obligation	-99,709		
Total Obligated:	-108	.562	Total:	-108,562	0	0
Total Encumbered:		,562	i Olai.	100,002	Ŭ	· ·
Total Expended:		0				
Date of Last Activity:		998				
4A, PROJECT AUTHO						
BRRS-W050(001)						
PR001268						
	/ /	118-HBRR	Obligation	-261,175		
Total Obligated:	-261	,175	Total:	-261,175	0	0
Total Encumbered:	336	,527				
Total Expended:	3,	994				
Date of Last Activity:	05/13/1	992				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
BRRS-W053(001)	(ON SAN JUAN HIG	HWAY @ SAN JUAN CF	REEK BRIDGE NO). 43C-23.	
PR001270						
	1 1	440 UDDD	Obligation	44 000		
-	//	118-HBRR	Obligation	-41,600	_	_
Total Obligated:		,600	Total:	-41,600	0	0
Total Encumbered:		,000				
Total Expended:		871				
Date of Last Activity:			FIDET INVOICE			
6A, LOCAL PROGRAI				10 DD NG 100 5		
BRRS-W054(001)			RROYO DOS PICACHO	95 BR. NO. 43C-0	u9	
DD004074	E	Bridge Replacemen	τ			
PR001271						
	/ /	118-HBRR	Obligation	-36,000		
Total Obligated:	-36	,000	Total:	-36,000	0	0
Total Encumbered:		,600	i Otal.	-,	,	,
Total Expended:		, 890				
Date of Last Activity:						
		NG RECEIVES THE	EIRST INVOICE			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San	Benito Cou	unty Governments	s (6060)			
San Benito County (5 BRRS-Z362(001)	943)					
PR001332						
	/ /	118-HBRR	Obligation	-340,710		
	/ /	118-HBRR	Obligation	22,790		
Total Obligated:	-317,	920	Total:	-317,920	0	0
Total Encumbered:	388,		rotal.	- ,	_	-
Total Expended:	13,	471				
Date of Last Activity:	02/05/1	992				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
BRM-M-Z368(001)			Ana Creek, Br. No. 43C	32.		
,		Bridge Replacemen				
PR000799		5 1				
	/ /	118-HBRR	Obligation	-31,040		
Total Obligated:	, , -75,		•	-31,040	0	0
Total Encumbered:		689	Total:	-31,040	U	U
Total Expended:		434				
Date of Last Activity:	06/25/1					
6A, LOCAL PROGRAMS			FIRST INVOICE.			
.,						
			Total Obligations	-2,796,960	0	0
C	Council Of S	San Benito County	Balance:	-2,796,960	0	0
		(Includes prior F	FY carry over.) ount Loaned:	0	0	0
		Aine	Junt Luaneu.	<u> </u>	<u> </u>	U

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05 MPO: Santa Barbara	County Ass	ociation Of Gover	nments (6090)			
Santa Barbara Count BROS-0083(007) PR001062	-					
	/ /	117-HBRR	Obligation	-219,778		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-219, 219, 219, 03/25/19	778 778 778 991	Total:	-219,778	0	0
BROS-0083(008) PR001063	NE ON OTE	o no ili loa lon ke	ioene (i nor).			
	/ /	117-HBRR	Obligation	-276,568		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-276, 276, 276, 07/26/19	568 568 568 991	Total:	-276,568	0	0
BROS-0083(011) 05-141804 05N/A PR001064	In		ounty on Grand Ave @ A	lamo Pintado Cree	k Br. #51C-0080	
	/ /	117-HBRR	Obligation	-581,065		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-581, 581, 07/20/19 IZATION (INIT	065 0 998	Total:	-581,065	0	0
BROS-0083(012)	L	OS CARNEROS R	D BRIDGE OVER SOU	THERN PACIFIC RI	R BR. #51C-168	
PR001065						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -31,; 31,; 31,2 06/26/19	200 200	Obligation Total:	-31,200 -31,200	0	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
BROS-0083(013) PR001066	L	OS CARNEROS R	D BRIDGE OVER SP R	R BR. #51C-168		
	/ /	114-HBRR	Obligation	-209,290		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID		rans Pate Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-209,290 209,290 209,290 4/19/1999	Total:	-209,290	0	0
9I, FINAL VOUCHER PA	AID OR	STEP 9 NOTIFICATION	N RECEIVED (PR37).			
BROS-0083(016) 05-929595 PR001067		JONATA PARK	RD AT ZACA CREEK, BR.	NO. 51C-225.		
	/ /	117-HBRR	Obligation	-38,400		
Total Obligated: Total Encumbered:		-38,400 38,400	Total:	-38,400	0	0
Total Expended: Date of Last Activity:		38,400 0/13/1998				
6A, LOCAL PROGRAM	S ACC					
BROS-0083(017) 05-929596 PR001068		JONATA PARK	RD AT ZACA CREEK BR. N	NO. 51C-226.		
	/ /	117-HBRR	Obligation	-54,400		
Total Obligated:		-54,400	Total:	-54,400	0	0
Total Encumbered:		54,400				
Total Expended:		0				
Date of Last Activity:		1/13/1998				
	DIZ A TIO	N (INITIATED)				
4A, PROJECT AUTHOR	(IZATIO	AT (INTITATED):				
Santa Barbara (5007 BRLS-5007(001) 05-927061 PR000564			Mission Cr Br #51C-247			
Santa Barbara (5007 BRLS-5007(001) 05-927061)	De La Vina @ N		-52,000		
Santa Barbara (5007 BRLS-5007(001) 05-927061 PR000564		De La Vina @ f	Obligation	-52,000 -52,000	0	0
Santa Barbara (5007 BRLS-5007(001) 05-927061 PR000564 Total Obligated:)	De La Vina @ N		-52,000 -52,000	0	0
Santa Barbara (5007 BRLS-5007(001) 05-927061 PR000564 Total Obligated: Total Encumbered:)	De La Vina @ M 118-HBRR -52,000	Obligation		0	0
Santa Barbara (5007 BRLS-5007(001) 05-927061 PR000564 Total Obligated: Total Encumbered: Total Expended:)	De La Vina @ N 118-HBRR -52,000 0	Obligation		0	0
Santa Barbara (5007 BRLS-5007(001) 05-927061 PR000564 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:)	De La Vina @ N 118-HBRR -52,000 0 0 / /	Obligation Total:		0	0
Santa Barbara (5007 BRLS-5007(001) 05-927061 PR000564 Total Obligated: Total Encumbered: Total Expended:)	De La Vina @ N 118-HBRR -52,000 0 0 / /	Obligation		0	0
Santa Barbara (5007 BRLS-5007(001) 05-927061 PR000564 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: BRLS-5007(002) 05-927062)	De La Vina @ N 118-HBRR -52,000 0 0 / /	Obligation Total:		0	0
Santa Barbara (5007 BRLS-5007(001) 05-927061 PR000564 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: BRLS-5007(002) 05-927062 PR000565	/ /	De La Vina @ N 118-HBRR -52,000 0 0 / / Cota St @ Miss	Obligation Total: sion Cr. Br. #51C-246 Obligation	-52,000	0	0
Santa Barbara (5007 BRLS-5007(001) 05-927061 PR000564 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: BRLS-5007(002) 05-927062	/ /	De La Vina @ M 118-HBRR -52,000 0 0 / / Cota St @ Miss	Obligation Total: sion Cr. Br. #51C-246	-32,000		
Santa Barbara (5007 BRLS-5007(001) 05-927061 PR000564 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: BRLS-5007(002) 05-927062 PR000565	/ /	De La Vina @ M 118-HBRR -52,000 0 0 / / Cota St @ Miss 118-HBRR -32,000	Obligation Total: sion Cr. Br. #51C-246 Obligation	-32,000		
Santa Barbara (5007 BRLS-5007(001) 05-927061 PR000564 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: BRLS-5007(002) 05-927062 PR000565 Total Obligated: Total Encumbered:	/ /	De La Vina @ M 118-HBRR -52,000 0 0 / / Cota St @ Miss 118-HBRR -32,000 0	Obligation Total: sion Cr. Br. #51C-246 Obligation	-32,000		
Santa Barbara (5007) BRLS-5007(001) 05-927061 PR000564 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: BRLS-5007(002) 05-927062 PR000565 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ /	De La Vina @ N 118-HBRR -52,000 0 0 / / Cota St @ Miss 118-HBRR -32,000 0 0 / /	Obligation Total: sion Cr. Br. #51C-246 Obligation	-32,000		
Santa Barbara (5007 BRLS-5007(001) 05-927061 PR000564 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: BRLS-5007(002) 05-927062 PR000565 Total Obligated: Total Encumbered: Total Expended:	/ /	De La Vina @ N 118-HBRR -52,000 0 0 / / Cota St @ Miss 118-HBRR -32,000 0 0 / /	Obligation Total: sion Cr. Br. #51C-246 Obligation Total:	-32,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-100,000	0	0
Santa Maria (5138) BRLS-5138(006) 05-929974 05BRLS PR000586	5	CITY OF SANTA MA 51C-LWC2 (51C033 COW WATER CROS	•	SING ROAD AT SAN	NTA MARIA RIV	/ER, BRD. NO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	1,217 04/27/2	,600 0 2000	Obligation Obligation Total:	-64,000 -1,153,600 -1,217,600	-1,153,600 -1,153,600	New1 0
Solvang (5443) STPLZ-5443(003) 05-929928 05STPLZ54, 05ST PR020280	5	N THE CITY OF SO SEISMIC RETROFIT	LVANG ON ALISAL S	T @ SANTA YNEZ F	RIVER, BRD. N	O. 51C-0008
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	56		Obligation Total:	-35,412 -35,412	0	0
Santa Barbara Cou BRL-5951(001) 05-371604 05N/A PR000263	I		unty on Fairview Ave. e -Environmental Studie:		c Railroad, Brd	. #51C-152.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	2,563 1,093 04/23/1	,997 761 999	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-120,000 -160,000 -2,188,209 -10 -2,379,775 2,283,997 -2,563,997	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
-						
District 05			. (2222)			
MPO: Santa Barbara (-	sociation Of Gover	nments (6090)			
Santa Barbara County BRLS-5951(002) PR000679	<i>(</i> (5951)					
/	′ /	118-HBRR	Obligation	-32,000		
Total Obligated:	-32	2,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
BRLS-5951(021)		IN SAN BARBARA (COUNTY ON OLD COAS	ST HWY @ NOJO	QUI CREEK BR.	#51C-113
05-141934	1	BRIDGE REPLACE	MENT			
PR000680						
/	′ /	118-HBRR	Obligation	-46,400		
Total Obligated:	-46	5,400	Total:	-46,400	0	0
Total Encumbered:		6,400	rotai.	.0, .00	•	· ·
Total Expended:		0				
Date of Last Activity:	08/13/	1996				
4A, PROJECT AUTHORIZ						
BRLS-5951(022)			SIPUEDES CK 51C-13			
05-927065						
PR000681						
/	' /	118-HBRR	Obligation	-42,400		
		2,400	_	-42,400	0	0
Total Obligated: Total Encumbered:	-42	0	Total:	-42,400	U	U
Total Expended:		0				
Date of Last Activity:	10/24/	-				
STPLX-5951(023)			A COUNTY ON BELL S	T @ SAN ANTON		CE NO 51C 157
05-141954		REPLACE BRIDGE		I @ SAN ANTON	IIO CILLIN BINID	3L NO.310-137
05STPLX59, 05STPL		INEI EAGE DINIDGE	IVAIL			
PR020155	27,0001					
	' /	BRP-HBRR	Obligation	-161,340		
Total Obligated:		,340	Total:	-161,340	0	0
Total Encumbered:		,340				
Total Expended:		,204				
Date of Last Activity:	03/16/					
6A, LOCAL PROGRAMS						
BRLS-5951(024)	I	BLACK RD @ SOLO	DMON CYN CK 51C-31			
05-927064						
PR000682						
,	′ /	118-HBRR	Obligation	-44,000		
1	1	אאסרוייטו ו	Obligation	-44,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-44	,000	Total:	-44,000	0	0
Total Encumbered:		0	i Olai.	44,000	O	V
Total Expended:		0				
Date of Last Activity:	10/24/1	994				
BRLS-5951(025)	1	N SANTA BARBAR	RA COUNTY AT GOLET	A ON SR-101 FROM	M O 6 MII F FAS	ST TO 0.2 MILE
05-079814	V		RD OC (GLENN ANNII			7. 10 0.2 IMILL
PR000683						
	/ /	118-HBRR	Obligation	-1,317,741		
	04/11/2000	Q10-HBRR	Obligation	-716,868	-716,868	New1
Total Obligated:	-2,034	.609	Total:	-2,034,609	-716,868	0
Total Encumbered:	1,317	•	i otai.	_,,	,	•
Total Expended:	1,317					
Date of Last Activity:	04/11/2					
6A, LOCAL PROGRAM	MS ACCOUNTI	NG RECEIVES THE	FIRST INVOICE.			
BRL-5951(031)			ounty on University Drive	e from 0.25 mile eas	st of Patterson A	Avenue at Maria
05-929761	١	/gnacio Creek, Brd Replace Bridge	-			
05BRL5951, 05BR PR000264						
	/ /	118-HBRR	Obligation	-102,400		
	03/16/2000	Q10-HBRR	Obligation	-522,560	-522,560	
	03/16/2000	118-HBRR	Obligation	-33,600	-33,600	
Total Obligated:	-658	_	Total:	-658,560	-556,160	0
Total Encumbered:		,560	i Olai.	000,000	330,100	O
Total Expended:		0				
Date of Last Activity:	05/24/2	2000				
4A, PROJECT AUTHO						
BRL-5951(032) 05-929762	I S E	N SANTA BARBAF	RA COUNTY ON CALLE , BRD NO. 51C-156. MENT	REAL 0.5 MILES W	EST OF PATT	ERSON AVENUE @
05BRL5951, 05BR PR000265	L595132					
	/ /	118-HBRR	Obligation	-136,000		
Total Obligated:	-136	,000	Total:	-136,000	0	0
Total Encumbered:	136	,000				
Total Expended:	129,	,734				
Date of Last Activity:	07/23/1	999				
6A, LOCAL PROGRAM	MS ACCOUNTI	NG RECEIVES THE	FIRST INVOICE.			
STPLZ-5951(039) 05-929867 05STPLZ59, 05ST PR020358	5	n Santa Barbara C Seismic Retrofit	ounty at twelve (12) vari	ous bridges.		
	/ /	BMS-Seismic	Obligation	-221,325		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	y Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA		
Total Obligated:	-221	,325	Total:	-221,325	0	0		
Total Encumbered	: 350	,000						
Total Expended:	:	0						
Date of Last Activity:	: 01/30/1	997						
4A, PROJECT AUTHO	ORIZATION (INI	TIATED).						
BRLF-5951(040)		N SANTA BARBAF	RA COUNTY AT ELWOO	D OVERCROSSIN	NG BR NO 51C-	130		
05-929880	F	REPLACE BRIDGE						
05BRLF595, 05BF	RLF59514							
PR000280								
	/ /	BSR-HBRR	Obligation	-160,000				
Total Obligated:	: -160	,000	Total:	-160,000	0	0		
Total Encumbered:		,000	. • • • • • • • • • • • • • • • • • • •	•				
Total Expended:		0						
Date of Last Activity:		997						
4A, PROJECT AUTHO		TIATED).						
BRL-5951(043)		*	RA COUNTY ON PUENT	E DR OVER ATAS	SCADERO CREE	K. BRD. NO		
05-929988		51C-0058				, 2		
00 020000		BRIDGE REPLACE	MENT					
05BRL	_	21(10 OE 1(E) E/(OE						
PR051220								
1 1100 1220								
	06/19/1998	114-HBRR	Obligation	-145,600				
	06/28/1998	114-HBRR	Obligation	72,800				
Total Obligated:	72	,800	Total:	-72,800	0	0		
Total Encumbered:		,800	i olai.	-72,000	0	O		
Total Expended:		,252						
Date of Last Activity:								
6A, LOCAL PROGRA	-		EIDST INVOICE					
			FIRST INVOICE.					
	IN SANTA BARBARA COUNTY ON SAN MARCOS ROAD AT SAN ANTONIO CREEK, BRD. NO.							
BRLS-5951(051)			RA COUNTY ON SAN MA	ARCOS ROAD AT	SAN ANTONIO	CREEK, BRD. N		
05-929938	5	51C-070		ARCOS ROAD AT	SAN ANTONIO	CREEK, BRD. N		
05-929938	5 E			ARCOS ROAD AT	SAN ANTONIO	CREEK, BRD. N		
	5 E	51C-070		ARCOS ROAD AT	SAN ANTONIO	CREEK, BRD. N		
05-929938 05BRLS595, 05BF	5 E	51C-070 BRIDGE REPLACE	MENT		SAN ANTONIO	CREEK, BRD. N∙		
05-929938 05BRLS595, 05BF	5 E RLS5951 / /	51C-070 BRIDGE REPLACE 114-HBRR	EMENT Obligation	-424,000	SAN ANTONIO	CREEK, BRD. N		
05-929938 05BRLS595, 05BF	5 RLS5951 / / 07/29/1998	51C-070 BRIDGE REPLACE 114-HBRR 114-HBRR	EMENT Obligation Obligation	-424,000 -57,424		CREEK, BRD. N		
05-929938 05BRLS595, 05BF PR000684	5 RLS5951 / / 07/29/1998 03/28/2000	51C-070 BRIDGE REPLACE 114-HBRR 114-HBRR 114-HBRR	Obligation Obligation Obligation Obligation	-424,000 -57,424 -123,679	-123,679			
05-929938 05BRLS595, 05BF PR000684 Total Obligated:	5 RLS5951 / / 07/29/1998 03/28/2000 : -605	51C-070 BRIDGE REPLACE 114-HBRR 114-HBRR 114-HBRR ,103	EMENT Obligation Obligation	-424,000 -57,424		CREEK, BRD. No		
05-929938 05BRLS595, 05BF PR000684 Total Obligated: Total Encumbered:	/ / 07/29/1998 03/28/2000 : -605: 605	51C-070 BRIDGE REPLACE 114-HBRR 114-HBRR 114-HBRR ,103	Obligation Obligation Obligation Obligation	-424,000 -57,424 -123,679	-123,679			
05-929938 05BRLS595, 05BF PR000684 Total Obligated: Total Encumbered: Total Expended:	/ / 07/29/1998 03/28/2000 : -605 : 605	51C-070 BRIDGE REPLACE 114-HBRR 114-HBRR 114-HBRR ,103 ,103	Obligation Obligation Obligation Obligation	-424,000 -57,424 -123,679	-123,679			
05-929938 05BRLS595, 05BF PR000684 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 07/29/1998 03/28/2000 : -605 : 605 : 476,	51C-070 BRIDGE REPLACE 114-HBRR 114-HBRR 114-HBRR ,103 ,103 ,095	Obligation Obligation Obligation Obligation Total:	-424,000 -57,424 -123,679	-123,679			
05-929938 05BRLS595, 05BF PR000684 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	/ / 07/29/1998 03/28/2000 : -605 : 605 : 476, : 04/20/2	51C-070 BRIDGE REPLACE 114-HBRR 114-HBRR ,103 ,103 ,095 2000 ING RECEIVES THE	Obligation Obligation Obligation Obligation Total:	-424,000 -57,424 -123,679 -605,103	-123,679 -123,679			
05-929938 05BRLS595, 05BF PR000684 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BENSTPL-5951(0)	/ / 07/29/1998 03/28/2000 : -605 : 605 : 476, : 04/20/2 MS ACCOUNTI	ATC-070 BRIDGE REPLACE 114-HBRR 114-HBRR 114-HBRR 1103 103 1095 2000 ING RECEIVES THE N SANTA BARBAR	Obligation Obligation Obligation Obligation Total: FIRST INVOICE. RA COUNTY AT VARIOU	-424,000 -57,424 -123,679 -605,103	-123,679 -123,679			
05-929938 05BRLS595, 05BF PR000684 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BENSTPL-5951(0: 05-929961	/ / 07/29/1998 03/28/2000 : -605 : 605 : 476, : 04/20/2 MS ACCOUNTI	ATC-070 BRIDGE REPLACE 114-HBRR 114-HBRR 114-HBRR 1103 103 1095 2000 ING RECEIVES THE N SANTA BARBAR	Obligation Obligation Obligation Obligation Total:	-424,000 -57,424 -123,679 -605,103	-123,679 -123,679			
05-929938 05BRLS595, 05BF PR000684 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BENSTPL-5951(0)	/ / 07/29/1998 03/28/2000 : -605 : 605 : 476, : 04/20/2 MS ACCOUNTI	ATC-070 BRIDGE REPLACE 114-HBRR 114-HBRR 114-HBRR 1103 103 1095 2000 ING RECEIVES THE N SANTA BARBAR	Obligation Obligation Obligation Obligation Total: FIRST INVOICE. RA COUNTY AT VARIOU	-424,000 -57,424 -123,679 -605,103	-123,679 -123,679			
05-929938 05BRLS595, 05BF PR000684 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BENSTPL-5951(0: 05-929961	/ / 07/29/1998 03/28/2000 : -605 : 605 : 476, : 04/20/2 MS ACCOUNTI	ATC-070 BRIDGE REPLACE 114-HBRR 114-HBRR 114-HBRR 1103 103 1095 2000 ING RECEIVES THE N SANTA BARBAR	Obligation Obligation Obligation Obligation Total: FIRST INVOICE. RA COUNTY AT VARIOU	-424,000 -57,424 -123,679 -605,103	-123,679 -123,679			
05-929938 05BRLS595, 05BF PR000684 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BENSTPL-5951(0:05-929961) 05N/A	/ / 07/29/1998 03/28/2000 : -605 : 605 : 476, : 04/20/2 MS ACCOUNTI	ATC-070 BRIDGE REPLACE 114-HBRR 114-HBRR 114-HBRR 1103 103 1095 2000 ING RECEIVES THE N SANTA BARBAR	Obligation Obligation Obligation Obligation Total: FIRST INVOICE. RA COUNTY AT VARIOU	-424,000 -57,424 -123,679 -605,103	-123,679 -123,679			

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
/IPO: Santa Barbar	a County As	sociation Of Gover	nments (6090)			
Santa Barbara Coul	nty (5951)					
	12/31/1997	BEN-HBRR	Obligation	-353,677		
Total Obligated:	-371	,383	Total:	-371,383	0	0
Total Encumbered:	371	,383				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO						
BRLO-5951(055)			SANTA BARBARA O	N BONITA SCHOO	L ROAD AT SAN	NTA MARIA RIVER
05-929973		BRD. NO. 51C-230				
OFDDLIA	(CONSTRUCT BRIDG	GE @ LOW WATER C	ROSSING		
05BRLK						
PR051221						
	06/19/1998	114-HBRR	Obligation	-64,000		
	10/25/1999	114-HBRR	Obligation	-2,870,360	-2,870,360	
	10/28/1999	114-HBRR	Obligation	1,956,240	1,956,240	
Tatal Oblimated			· ·			0
Total Obligated: Total Encumbered:		s,120 s,120	Total:	-978,120	-914,120	0
Total Expended:		,755				
Date of Last Activity:						
6A, LOCAL PROGRAM			IRST INVOICE.			
BRLSZD-5951(060			A COUNTY ON FLORI	DALE AVE BRIDG	F AT SANTA YN	FZ RIVER BRD N
05-142324	•	51C-0006 IN LOMP(DALL AVE BRIDG		LZ KIVLK, DKD. IV
		SEISMIC/ BRIDGE F				
05BRLSZD						
PR056364						
	04/19/1999	BMD-Seismic	Obligation	-840,000		
Total Obligated:		,000	Total:	-840,000	0	0
Total Encumbered:	1,050					
Total Expended:	0.4/20/	0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	HATED).				
Santa Barbara (500 BRM-H001(006)		STATE ST. @ MISS	ION CREEK BR. NO. 5	51C-260		
				-138,960		
	/ /	118-HBRR	Obligation	-130,300		
PR000779			Obligation Total:		0	0
PR000779 Total Obligated:	-138	,960	Obligation Total:	-138,960	0	0
PR000779	-138 138		_		0	0
PR000779 Total Obligated: Total Encumbered:	-138 138 138	s,960 s,960 ,960	_		0	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,,			10 0/1
District 05						
MPO: Santa Barbara C	County Ass	ociation Of Gove	rnments (6090)			
Santa Barbara (5007)						0.00551/ 000
BRM-H001(007)			ANTA BARBARA ON HO	DLLISTER AVENUE	E AT SAN PEDR	O CREEK BRD.
05-142014		IO. 51C-131L & R. RIDGE REPLACE	MENIT			
05BRMH001, 05BRM PR000780		NIDGE KEFLACE	IVILIN I			
	,	440 LIDDD	Obligation	4 440 744		
	/20/4007	118-HBRR	Obligation	-1,418,714		
	/30/1997	118-HBRR	Obligation	-148,548		
	3/11/1999	118-HBRR	Obligation	0		
Total Obligated: Total Encumbered:	-1,567, 1,567,		Total:	-1,567,261	0	0
Total Expended:	1,567,					
Date of Last Activity:	06/11/1					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
BRM-H001(008)			IISSION CREEK BRIDG	E NO. 51C-260		
 PR000781						
/	/	118-HBRR	Obligation	-657,857		
Total Obligated:	-657,	857	Total:	-657,857	0	0
Total Encumbered:	657,		i otali.	,		
Total Expended:	657,	857				
Date of Last Activity:	08/23/1	994				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
BRM-H005(002)						
05-927063						
PR000782						
1	/	118-HBRR	Obligation	-31,200		
Total Obligated:	, -31,			-31,200	0	0
Total Encumbered:	01,	0	Total:	-31,200	O	U
Total Expended:		0				
Date of Last Activity:		/ /				
BRM-H099(001)	C	N BATH ST AT M	ISSION CREEK, BR. NO	D. 51C-296.		
05-140009						
PR000783						
/	/	118-HBRR	Obligation	-808,364		
12	2/31/1997	118-HBRR	Obligation	-59,452		
Total Obligated:	-867,		Total:	-867,816	0	0
Total Encumbered:	867,					
Total Expended:	846,					
Date of Last Activity:	04/10/2					
6A, LOCAL PROGRAMS	ACCOUNTIN	NG RECEIVES THE	FIRST INVOICE.			

Santa Barbara County (5951)

Note: All negative values are a liability against balances.

District 05	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
PR001274	MPO: Santa Barbara County BRRS-W151(001)	-	ciation Of Gove	ernments (6090)			
Total Obligated:							
Total Expended: 0 03/05/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BRRS-W153(001) PR001275 // 118-HBRR	Total Obligated:	/ / 1 -246,14	18-HBRR 5	Obligation	35,150	0	0
PR001275 /	Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	03/05/199	0 2	ECEIVED (PR37).			
Total Encumbered: 378,232 Total Expended: 378,232 Date of Last Activity: 07/14/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RS-BRRS-W154(003) PR012713 // 118-HBRR Obligation -218,928 // 118-HBRR Obligation 11,814 Total Obligated: -295,309 Total: -207,113 0 0 Total Encumbered: 330,247 Total Expended: 23,625 Date of Last Activity: 02/04/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BRRS-W154(004) PR001276 // 118-HBRR Obligation -41,600 // 118-HBRR Obligation -364,102 Total Obligated: -405,702 Total: -405,702 0 0 Total Expended: 405,702 Date of Last Activity: 01/24/1991	PR001275						
RS-BRRS-W154(003) PR012713 // 118-HBRR Obligation -218,928 // 118-HBRR Obligation 11,814 Total Obligated: -295,309 Total: -207,113 0 0 0 Total Encumbered: 330,247 Total Expended: 23,625 Date of Last Activity: 02/04/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BRRS-W154(004) PR001276 // 118-HBRR Obligation -41,600 // 118-HBRR Obligation -364,102 Total Obligated: -405,702 Total: -405,702 0 0 Total Encumbered: 405,702 Total Expended: 405,702 Date of Last Activity: 01/24/1991	Total Encumbered: Total Expended: Date of Last Activity:	378,23 378,23 07/14/199	2 2 3		-378,232	0	0
	RS-BRRS-W154(003						
Total Encumbered: 330,247 Total Expended: 23,625 Date of Last Activity: 02/04/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BRRS-W154(004) PR001276 // 118-HBRR Obligation -41,600 // 118-HBRR Obligation -364,102 Total Obligated: -405,702 Total: -405,702 0 0 Total Encumbered: 405,702 Total Expended: 405,702 Date of Last Activity: 01/24/1991	,	/ / 1	18-HBRR		11,814		
BRRS-W154(004) PR001276 / / 118-HBRR Obligation -41,600 / / 118-HBRR Obligation -364,102 Total Obligated: -405,702 Total: -405,702 0 0 Total Encumbered: 405,702 Total Expended: 405,702 Date of Last Activity: 01/24/1991	Total Encumbered: Total Expended: Date of Last Activity:	330,24 23,62 02/04/199	7 5 3		-207,113	0	0
/ / 118-HBRR Obligation -364,102 Total Obligated: -405,702 Total: -405,702 0 0 Total Encumbered: 405,702 405,702 0 </td <td>BRRS-W154(004)</td> <td>ID OK SIEF 9 P</td> <td>NOTIFICATION R</td> <td>ECEIVED (FR37).</td> <td></td> <td></td> <td></td>	BRRS-W154(004)	ID OK SIEF 9 P	NOTIFICATION R	ECEIVED (FR37).			
Total Encumbered: 405,702 Total Expended: 405,702 Date of Last Activity: 01/24/1991	,	/ / 1	18-HBRR	Obligation	-364,102	•	2
91. FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Total Encumbered: Total Expended: Date of Last Activity:	405,70 405,70 01/24/199	2 2 1		-405,702	0	0
Total Obligations -16,316,040 -3,464,427 0	9I, FINAL VOUCHER PA	ID OK STEP 9 N	NOTIFICATION R		-16 316 040	-3 464 427	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Of Governments	40 240 040	2.404.427	
			Balance: FFY carry over.) nount Loaned:	-16,316,040 0	-3,464,427 0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obisp	o Council	Of Governments (6	6096)			
San Luis Obispo Cou BRSOS-0079(007)		•	•			
PR001439						
	/ /	117-HBRR	Obligation	-82,209		
Total Obligated:	-82	2,209	Total:	-82,209	0	0
Total Encumbered:	82	2,209				
Total Expended:		0				
Date of Last Activity:	12/18/	1987				
9I, FINAL VOUCHER PA	ID OR STEF	9 NOTIFICATION RE	CEIVED (PR37).			
BRSOS-0079(009)						
PR001440						
	/ /	117-HBRR	Obligation	-20,000		
	 / /	114-HBRR	Obligation	-218,400		
	, , / /	117-HBRR	Obligation	6,213		
	/ /	114-HBRR	Obligation	-6,213	_	
Total Obligated:		3,399	Total:	-238,399	0	0
Total Encumbered:		3,000				
Total Expended:		5,242				
Date of Last Activity:	12/18/					
9I, FINAL VOUCHER PA	IID OK STEF	9 NOTIFICATION RE	CEIVED (PR37).			
BROS-0079(011)						
PR001041						
	/ /	117-HBRR	Obligation	-163,291		
Total Obligated:	-163	3,291	Total:	-163,291	0	0
Total Encumbered:		5,428	i Ulai.	.00,201	J	J
Total Expended:		5,428				
Date of Last Activity:	09/10/ ⁻					
9I, FINAL VOUCHER PA			CEIVED (PR37).			
San Luis Obispo (501						
BROS-0079(012)	· • <i>)</i>					
PR001042						
	/ /	114-HBRR	Obligation	-24,267		
	/ /	117-HBRR	Obligation	-372,108		
Total Obligated:	-396	3,375	Total:	-396,375	0	0
Total Encumbered:		3,375	i otai.	,	_	,
Total Expended:		5,375				
Date of Last Activity:	09/27/					

Note: All negative values are a liability against balances.

Atascadero (5423)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 05							
ภรเกิดเ 03 MPO: San Luis Obis	spo Council (Of Governments (6	6096)				
Atascadero (5423) BROS-0079(014) PR001044	, p = 0 = 0 = 0	(,				
	/ /	117-HBRR	Obligation	-21,258			
	11	114-HBRR	Obligation	-61,901			
	/ /	117-HBRR	Obligation	-399,902			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	-483, 483, 483, 08/21/1	.061 061 992	Total:	-483,061	0	0	
		3 NOTH TOATION KE	CEIVED (I NOI).				
San Luis Obispo Co BROS-0079(016) PR001046	unty (5949)						
	/ /	114-HBRR	Obligation	-130,701			
	/ /	117-HBRR	Obligation	-170,142			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	-300, 384, 384, 01/23/1	967 967 992	Total:	-300,843	0	0	
San Luis Obispo (50 BROS-0079(017) 05-140751 PR001047	016)	ON ELKS LANE AT	SAN LUIS OBISPO CR G BRD & CONST APPR		. 49C-081.		
	1.1	447 UDDD	Obligation	26 544			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	26,	117-HBRR 511 511 511 996	Obligation Total:	-26,511 -26,511	0	0	
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).				
Atascadero (5423) BROS-0079(018) 05-929516 05BROS PR001048	IN THE CITY OF ATASCADERO ON GARCIA RD AT GRAVES CREEK, BR. #49C-383 REPLACE BRIDGE & APPROACHES						
	/ /	117-HBRR	Obligation	-32,000			
	05/11/1998	117-HBRR	Obligation	-39,680			
	12/13/1999	117-HBRR	Obligation	-9,600	-9,600		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	8′	1,280 1,280	Total:	-81,280	-9,600	0
Total Expended:	01/06/	7,595 2000				
Date of Last Activity: 6A, LOCAL PROGRAM			EIDST INVOICE			
BROS-0079(019)	IS ACCOUNT	ING RECEIVES THE	I IKOT IIIVOICE.			
BROS-0079(019)						
PR001049						
	/ /	117-HBRR	Obligation	-24,000		
Total Obligated:	-24	4,000	Total:	-24,000	0	0
Total Encumbered:	24	4,000				
Total Expended:	24	1,000				
Date of Last Activity:	01/31/	1995				
9I, FINAL VOUCHER P	AID OR STE	9 NOTIFICATION R	ECEIVED (PR37).			
BROS-0079(021) 05-140774 PR001051		Replace bridge and		JGE NO. 490-297.		
	/ /	114-HBRR	Obligation	24,000		
	/ /	114-HBRR	Obligation	-72,000		
	/ /	117-HBRR	Obligation	-43,200		
	12/14/1999	117-HBRR	Obligation	1,668	1,668	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	89	9,531 9,531 9,531 1999	Total:	-89,531	1,668	0
9I, FINAL VOUCHER P	AID OR STE	9 NOTIFICATION R	ECEIVED (PR37).			
BROS-0079(026) 05-929593 PR001055		MC MILLAN CANYO	ON RD AT MC MILLAN (CANYON CREEK, E	BR. NO. 49C-32	4.
	/ /	117-HBRR	Obligation	-22,326		
Total Obligated:	-22	2,326	Total:	-22,326	0	0
Total Encumbered:		2,326	i Otal.	,•_•	· ·	· ·
Total Expended:		2,326				
Date of Last Activity:	04/23/					
9I, FINAL VOUCHER P	AID OR STE	9 NOTIFICATION R	ECEIVED (PR37).			
BROS-0079(027)			AN LUIS OBISPO CREE	EK, BR. NO. 49C-19	7.	
05-929594			d roadway approaches	, 21.132.10		
PR001056						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
A/III ID	Duto		.,,,,,		OA Amin	10 OA
Total Obligated: Total Encumbered: Total Expended:	-147,524 125,847 125,847		Total:	-147,524	0	0
Date of Last Activity:						
7F, FINANCIAL ADJU						
BROS-0079(028) 05-929601 PR001057		IC MILLAN CANYO	ON RD AT THE ESTREL d approaches	LA RIVER BR. NO). 49C-325.	
	/ /	117-HBRR	Obligation	-68,696		
	12/29/1999	117-HBRR	Obligation	1,266	1,266	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sen	67, 67, 12/29/1	,429 ,429 429 999	Total:	-67,429	1,266	0
· · · · · · · · · · · · · · · · · · ·						
San Luis Obispo (50 BRLO-5016(001) 05-142004 PR000294	, II	n San Luis Obispo Replace bridge & Ap	on Elks Lane @ San Luis oproach roadway	s Obispo Creek, B	r. No. 49C-081.	
	/ /	117-HBRR	Obligation	-405,493		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-405 405 405, 09/02/1	,493 493	Total:	-405,493	0	0
9I, FINAL VOUCHER F			CEIVED (PR37).			
BRLN-5016(002) 05-140984 05BRLN501, 05BR PR000285	F	Santa Rosa St @ Sa Replace Bridge and	an Luis Obispo Cr. Br. #4 Approaches	49C-368		
	/ /	118-HBRR	Obligation	-118,000		
	05/27/1999	Q10-HBRR	Obligation	-790,671		
	08/02/1999	Q10-HBRR	Obligation	-17,416		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-926,087 926,087 103,995 08/12/1999		Total:	-926,087	0	0
6A, LOCAL PROGRAI						
BRLS-5016(003) 05-141214 PR000567		Nipomo St. @ SLO REPLACE BRIDGE	Br. # 49C-369 & APPROACH ROADW	AY		
	/ /	118-HBRR	Obligation	-500,707		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	500 03/05/1	,707 ,707 996	Total: CEIVED (PR37).	-500,707	0	0
BHLS-5016(009) 05-141734 05BHLS501, 05BH PR000190	E	n San Luis Obispo C Bridge Rehabilitation	ounty on Higuera St. (⊚ San Luis Obispo (Creek Br. #49C	-408.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	191 04/13/2	,680 ,374 2000	Obligation Obligation Obligation Total:	-238,400 -269,280 -2,400,000 -2,907,680	-2,400,000 -2,400,000	New1 0
El Paso De Robles (STPLZ-5084(001) 05-929918 05STPLZ50, 05ST PR020225	(5084) 		obles on 13th St @ Bro	d #49C-0314 & 24th	St @ Brd #49C	C-0357
Total Obligated: Total Encumbered:	•	,169	Obligation Obligation Obligation Obligation Total:	-61,971 -818,167 14,814 -57,750 -923,074	-57,750 -57,750	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	04/27/2		RST INVOICE.			
Arroyo Grande (519 BHLO-5199(005) 05-929831 05BHLO519, 05BH PR000177	E	n the City of Arroyo (Bridge Rehabilitation	Grande on Bridge St o	ver the Arroyo Gran	de Creek Brd. N	lo. 49C-0196
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	29 2 10/18/1		Obligation Total: RST INVOICE.	-29,952 -29,952	0	0

Atascadero (5423)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Council	Of Governments (6	096)			
Atascadero (5423) BRL-5423(001) 05-140664 PR000256	I	Monterey Rd @ Grav	ves Cr Br #49C-277			
	/ /	118-HBRR	Obligation	-228,477		
Total Obligated:	-228	,477	Total:	-228,477	0	0
Total Encumbered:		, 477	rotal.	,	-	-
Total Expended:		,477				
Date of Last Activity:	01/17/	1995				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
BRLO-5423(002) 05-140674 PR000318	;	San Andres @ Atasc	adero Cr Br #49C-159			
	/ /	117-HBRR	Obligation	-230,724		
Total Obligated:	-230	,724	Total:	-230,724	0	0
Total Encumbered:	230	,724	rotal.	,		
Total Expended:	230	,724				
Date of Last Activity:	10/13/1	1995				
9I, FINAL VOUCHER F	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
BRLO-5423(006) 05-141914 PR000319			ASCADERO ON SANTA AND APPROACH ROA		RAVES CREEK, E	BRD. NO. 49C-164
	/ /	118-HBRR	Obligation	-40,000		
Total Obligated:	-40	,000	Total:	-40,000	0	0
Total Encumbered:		,000	rotal.	•		
Total Expended:		0				
Date of Last Activity:	01/23/	1998				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLZ-5423(007)		n the City of Atascac	dero on Del Rio Rd @ G	Graves Creek, Brd.	No. 49C-0163	
05-927012 05STPLZ PR052228		Seismic Retrofit				
	08/06/1998	BMS-Seismic	Obligation	-6,206		
	02/02/2000	BMS-Seismic	Obligation	-4,359	-4,359	
			_			2
Total Obligated:		,565	Total:	-10,565	-4,359	0
Total Encumbered:		,230				
Total Expended:	4 02/24/2	,585				
Date of Last Activity:			IDST INVOICE			
6A, LOCAL PROGRAM	IS ACCOUNT	ING RECEIVES THE F	INVUICE.			

San Luis Obispo County (5949)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obisp	o Council O	f Governments (6	096)			
San Luis Obispo Cou BRLO-5949(004) 05-140854 PR000532		nion Rd @ Huerhu	er Cr Br #49C-297			
	/ /	114-HBRR	Obligation	-593,600		
Total Obligated:	-593,6	800	Total:	-593,600	0	0
Total Encumbered:	816,		i Otal.	000,000	ŭ	· ·
Total Expended:	761,0					
Date of Last Activity:	07/25/19					
6A, LOCAL PROGRAMS	S ACCOUNTIN	IG RECEIVES THE F	FIRST INVOICE.			
BRLO-5949(006)			County on Ranchita Can	von Rd over Ranch	ita Canvon Cre	ek Br. n/o Cross
05-929756		anyon Rd Br. #49C	•	,	, , , , , , , , , , , , , , , , , , , ,	
		idge Replacement				
05BRLO594, 05BRL		3 1				
PR000533						
111000000						
	/ /	114-HBRR	Obligation	-356,609		
0	5/25/1999	114-HBRR	Obligation	17,668		
Total Obligated:	-338,9	940	Total:	-338,940	0	0
Total Encumbered:	338,9		i otai.	000,010	Ŭ	· ·
Total Expended:	338,9					
Date of Last Activity:	05/25/19					
9I, FINAL VOUCHER PA			CEIVED (PR37).			
BRLO-5949(007)			County at Ranchita Cany	on Rd over Ranch	ita Canyon Cree	ek Br # 49C-212
05-929851		eplace Bridge	Source at realisma ours	on italion	na Garryon Gro	5K, BI. II 100 E1E
05BRLO594, 05BRL		opiaco Briago				
PR000534	000 107					
111000004						
	/ /	114-HBRR	Obligation	-248,080		
0	5/06/1999	114-HBRR	Obligation	13,969		
Total Obligated:	-234,	110	Total:	-234,110	0	0
Total Encumbered:	246,3		i Olai.	201,110	Ŭ	· ·
Total Expended:	234,1					
Date of Last Activity:	05/06/19					
9I, FINAL VOUCHER PA			CEIVED (PR37).			
BRLO-5949(008)			County on Ranchito Can	von Rd Bridge ovo	Ranchito Can	on Creek Brd
05-140954		3an Luis Obispo (19C-0213	Journy on Nanonilo Call	you na bliage over	Manorino Carry	on Oreek, Diu
00-17000 1		eplace Bridge				
05BRLO594, 05BRL		epiace biluge				
PR000535						
1 11000000						
	/ /	114-HBRR	Obligation	-243,520		
	5/25/1999	114-HBRR	Obligation	12,142		
0	0,20,1000	ווידיוטועו	Obligation	14,144		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			71.			
Total Obligated:	-231	,377	Total:	-231,377	0	0
Total Encumbered:	231,377					
Total Expended:	231	,377				
Date of Last Activity:	05/25/1	1999				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
BRLO-5949(009)	I	In San Luis Obispo	County on San Simeon	Crk. Rd @ San Sir	meon Creek, Brd	. # 49C0252
05-927066	E	Bridge Replacemer	nt			
PR000536						
	/ /	117-HBRR	Obligation	-65,600		
Total Obligated:		5,600	Total:	-65,600	0	0
Total Encumbered:		0	i Olai.	00,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		-				
BRLO-5949(011)		Ontario Rd. @ SLO	Br. #49C-197			
05-141324	F	Replace bridge and	approaches			
PR000537			• •			
			-			
	/ /	117-HBRR	Obligation	-1,292,400		
	10/27/1999	117-HBRR	Obligation	151,720	151,720	
Total Obligated:			Total:	-1,140,679	151,720	0
Total Encumbered:						
Total Expended:						
Date of Last Activity:						
9I, FINAL VOUCHER I					0.050000000	ELC DDD 110
BRLO-5949(014)			PO COUNTY ON LOS E	SERROS RD @ LO	S BERROS CRE	EK, BRD. NO.
05-141904		49C-268 BRIDGE REPLACE	MENIT			
05BRLO594, 05BF	_	DRIDGE REPLACE	IVIEINI			
PR000538	(LO3949					
110000000						
	/ /	118-HBRR	Obligation	23,200		
	/ /	118-HBRR	Obligation	-23,200		
	03/31/1998	117-HBRR	Obligation	-48,800		
	03/31/1998	117-HBRR	Obligation	-176,640		
	01/28/1998	118-HBRR	Obligation	-23,200		
	03/28/1998	118-HBRR	Obligation	23,200		
	/ /	118-HBRR	Obligation	-23,200		
	03/28/1998	118-HBRR	Obligation	23,200		
	05/11/1998	117-HBRR	Obligation	-13,200		
	01/19/1999	117-HBRR	Obligation	-10,000		
	06/30/1999	117-HBRR	Obligation	-51,360		
	20, 20, 1000		_	-300,000	0	0
Total Obligated:	-300) ()()()		-000.000	U	U
Total Obligated:			Total:	,		
Total Encumbered:	300	0,000	i otai:	,		
	300 259),000 ,783	l otal:	,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo		Governments	(6096)			
San Luis Obispo Cour BRLO-5949(015) 05-141704 055949(01, 055949(0 PR000539	In S Re	San Luis Obispo place Bridge	County on Ranchita Can	yon Rd @ Ranchita	a Canyon Creek	, Brd #49C-214
/	/	114-HBRR	Obligation	-192,080		
05	5/25/1999 ·	114-HBRR	Obligation	10,773		
Total Obligated: Total Encumbered:	-181,30 181,30	06	Total:	-181,306	0	0
Total Expended:	181,30					
Date of Last Activity: 9I, FINAL VOUCHER PAI	05/25/199 D OR STEP 9		PECEIVED (PR37)			
BRL-5949(018) 05-929708 05BRL5949, 05BRL5 PR000259	IN RE	SAN LUIS OBIS	PO COUNTY ON LINNE ATER CROSSING WITH		UERO CREEK,	BR. #49C-LWC
/	,	114-HBRR	Obligation	-601,580		
03	3/16/2000	114-HBRR	Obligation	69,879	69,879	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-531,70 531,70 531,70 03/16/200	01 01	Total:	-531,700	69,879	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	ECEIVED (PR37).			
BRLO-5949(019) 05-929710 0594/5P3-, 0594/5P3 PR000540	RE	SAN LUIS OBIS PLACE BRIDGI	SPO COUNTY ON SAN SI	MEON CREEK RD) @ BRD. NO. 4	9C-101
/	/	117-HBRR	Obligation	-54,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-54,86 54,86 6,25 05/11/199	00 55	Total:	-54,800	0	0
6A, LOCAL PROGRAMS	ACCOUNTING	RECEIVES THE	FIRST INVOICE.			
BRLO-5949(020) 05-141994 PR000541		MILLAN CANY IDGE REPLACI	ON ROAD BR. NOS. 490 EMENT	C-324 & 325.		
/	/	117-HBRR	Obligation	-1,095,368		
		117-HBRR	Obligation	95,627	95,627	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-999,74 1,006,93 999,74 12/07/199	24 40 99	Total:	-999,740	95,627	0

Note: All negative values are a liability against balances.

District/MPO/ Federal Funds Federal Funds
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 05

MPO: San Luis Obispo Council Of Governments (6096)

San Luis Obispo County (5949)

BRLO-5949(021) In Santa Cruz County at 1.6 miles E/o Pozo Rd on Las Pilitas Bridge #49C-190.

05-929832 Bridge Replacement

05BRLO594, 05BRLO59492

PR000542

/ / 117-HBRR Obligation -119,200

Total Obligated: -119,200 Total: -119,200 0

Total Encumbered: 119,200
Total Expended: 35,125
Date of Last Activity: 11/22/1999

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5949(023) IN SAN LUIS OBISPO COUNTY AT FIVE (5) VARIOUS BRIDGES.

05-929865 SEISMIC RETROFIT

05STPLZ59, 05STPLZ5949

PR020357

// BMS-Seismic Obligation -97,383

Total Obligated: -97,383 Total: -97,383 0 0

Total Encumbered: 154,000
Total Expended: 83,412
Date of Last Activity: 04/20/2000

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRL-5949(026) IN SAN LUIS OBISPO COUNTY ON O'DONOVAN ROAD AT HUER HUERO CREEK

05-929916 49C-LWC1/00L0001

REPLACE LOW WATER XING WITH BRIDGE

05BRL5949, 05BRL594926

PR000260

/ / 117-HBRR Obligation -45,28012/18/1998 **117-HBRR** Obligation -8,800 04/29/1999 117-HBRR Obligation -545,120 07/22/1999 117-HBRR Obligation -119,200

Total Obligated: -718,400 Total: -718,400 0 0

Total Encumbered: 718,400
Total Expended: 682,632
Date of Last Activity: 04/20/2000

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRL-5949(027) IN SAN LUIS OBISPO COUNTY ON MOONSTONE BEACH DRIVE @ LEFFINGWELL CK 05-929921 BRIDGE REPLACEMENT 49C-338

05BRL PR000261

10/31/1997 117-HBRR Obligation -176,000

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
EA/TIP ID	Date	Code	туре		OA AIIIII	IO OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-176,000 0 0 10/31/1997		Total:	-176,000	0	0
BENSTPL-5949(02 05-929964		19C-0098	O COUNTY ON WINDS		SANTA ROSA C	REEK, BRD. NO.
PR000147						
	12/31/1997 12/31/1997 02/28/1998	BEN-HBRR BEN-HBRR BEN-HBRR	Obligation Obligation	-17,706 -203,619		
Total Obligated:	10/09/1998 -230	BEN-HBRR ,074	Obligation Obligation Total:	1 -8,750 -230,074	0	0
Total Encumbered: Total Expended: Date of Last Activity:	230 11/30/1	998	051/5D (DD07)			
9I, FINAL VOUCHER F BRL-5949(030)			O COUNTY NEAR PAS	SO ROBLES ON U	NION RD @ DR'	Y CREEK BRD N
05-929965	4	19C-300 CONSTRUCT TRIPL		00 1100220 0110		r onzen, bron
05BRL PR000262						
	02/28/1998	114-HBRR	Obligation	-48,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	19	,200 ,313	Obligation Total:	24,800 -23,200	0	0
6A, LOCAL PROGRAM					NE 01/ED 0 11/4/16	200 001/
BRLO-5949(033) 05-929979 05BRL PR000543		N SAN LUIS OBISPO REPLACE BRIDGE	O COUNTY ON PICAC 49C-248	HIO ROAD BRIDG	SE OVER CAYUC	COS CRK
	03/31/1998	114-HBRR	Obligation	-56,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,800 0 0 998	Total:	-56,800	0	0
STPLZ-5949(034) 05-142244						OVER UNION
05STPLZ PR052726						
	09/08/1998 05/11/1999	BMS-Seismic BMS-Seismic	Obligation Obligation	-163,015 1		
Note: All negative	values are a	liability against balar	nces.			

18:52:53

06/01/2000

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	184 141	,014 ,136 ,442	Total:	-163,014	0	0
6A, LOCAL PROGRAM			IRST INVOICE.			
STPLZ-5949(035) 05-142264 05STPLZ PR052792	 		O COUNTY ON EL CA	MINO REAL AT SA	ANTA MARGARI	TA CREEK BRIDGE
	09/14/1998	BMS-Seismic	Obligation	-26,470		
	12/30/1998	BMS-Seismic	Obligation	-1,948		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	32 02/03/		Total:	-28,418	0	0
BRLOZB-5949(038	•	· · · · · · · · · · · · · · · · · · ·	County on Chimney Ro	ck Rd bridge @ La	s Tablas Creek	Brd #49C-0319
05-927068 05BRLOZB PR055220	-	Seismic Retrofit	canty on onemino, no	okirka shago 🖰 🝱	o rubido ercon,	314. # 100 0010
	02/22/1999	BMB-Seismic	Obligation	-111,360		
	06/30/1999	BMB-Seismic	Obligation	-51,040		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-162 207 196 06/01/2	,400 ,000 ,002 2000	Total:	-162,400	0	0
7F, FINANCIAL ADJUS						
BRLSZA-5949(039 05-927069 05BRLSZC PR055221	-	n San Luis Obispo C Seismic Retrofit	county on River Rd brid	dge over Salinas Ri	ver, Brd. #49C-0	045
	02/22/1999	BMQ-Seismic	Obligation	-1,268,000		
	07/16/1999	BMQ-Seismic	Obligation	98,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,169,600 1,486,600 543,651		Total:	-1,169,600	0	0
6A, LOCAL PROGRAM	MS ACCOUNT	ING RECEIVES THE F	IKST INVOICE.			
BRRS-W109(002) PR001272						
	/ /	118-HBRR	Obligation	-470,010		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-470,010 470,010 470,010 08/20/1991		Total:	-470,010	0	0
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
Atascadero (5423) BRM-Y054(002) PR000820						
	/ /	118-HBRR	Obligation	-18,400		
	/ /	118-HBRR	Obligation	2,508		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	15 15 10/13/1		Total: ECEIVED (PR37).	-15,891	0	0
Morro Bay (5391) BRM-Y369(002) 05-140454 PR000825		n the City of Morro Replace Existing Br	Bay on South Bay Blvd dges	at Chorro Creek. B	ord No. 49C-241	& 242
	/ /	118-HBRR	Obligation	-140,800		
	/ /	118-HBRR	Obligation	-3,219,621		
	05/12/1998	114-HBRR	Obligation	-228,498		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-3,588 3,588 3,560 03/27/2	,919 ,805 2000	Total:	-3,588,919	0	0
San Luis Obispo Co BRRS-Y369(007) PR001315	unty (5949)		LEY ROAD AT LOS O	SOS CREEK BR. N	IO. 49C-238	
	/ /	114-HBRR	Obligation	-102,422		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	102 102 05/21/1		Total:	-102,422	0	0
BRRS-RS-Y369(00 PR001222			LEY RD AT LOS OSO	S CREEKK BR. NO). 49C-238	
	/ /	114-HBRR	Obligation	-502,579		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-702,68 818,48 818,48 08/06/199	38 88 92	Total:	-502,579	0	0
9I, FINAL VOUCHER PA		NOTIFICATION R	ECEIVED (PR37).			
San Luis Obispo (501 BRM-Y398(001) PR000826	0)					
	/ / 1	18-HBRR	Obligation	-44,464		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BRM-Y398(002) 05-929591 PR000827		64 64 66 NOTIFICATION R	Total: ECEIVED (PR37). T SAN LUIS OBISPO C	-44,464 REEK, BR. NO. 490	O-369.	0
	, ,	40 11000	OLU: T	45.400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-15,46 15,46 15,46 04/15/199	88 88 96	Obligation Total: ECEIVED (PR37).	-15,468 -15,468	0	0
				20 691 647	2 151 546	0
	San Luis Ob		Total Obligations Of Governments	-20,681,647 -20,681,647	-2,151,546 -2,151,546	0
	(Balance: FFY carry over.) ount Loaned:	-20,681,647	-2,151,546	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District 05 MPC: Transportation Agency For Monterey County (6143) Salinas (6045) BRO3-0053(008)	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Salinas (5045) BROS-0053(008)							
### PR000975 PR000975		n Agency Fo	or Monterey Count	y (6143)			
PR000975 /	BROS-0053(008)						
Total Obligated:							
Total Encumbered: 216,149 Total Expended: 216,149 Date of Last Activity: 11/30/1999 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Montrey County (6944)		/ /	117-HBRR	Obligation	-216,149		
Total Expended:	Total Obligated:	-216	,149	Total:	-216,149	0	0
Nonterey County (5944) BROS-0063(009) CS-140234 PR000976 SS-140234 PR000979 PR000979							
Monterey County (5944) BROS-0053(009) CSQUILINE RD @ CARMEL RIVER, BR. NO. 44C-0018. SCO-0053(009) CSQUILINE RD @ CARMEL RIVER, BR. NO. 44C-0018. SCO-0053(009) CSQUILINE RD @ CARMEL RIVER, BR. NO. 44C-0018. SCO-0053(009) CSQUILINE RD @ CARMEL RIVER, BR. NO. 44C-0018. SCO-0053(009) CSQUILINE RD @ CARMEL RIVER, BR. NO. 44C-0018. SCO-0053(009) CSQUILINE RD @ CARMEL RIVER, BR. NO. 44C-0018. SCO-0053(009) CSQUILINE RD @ CARMEL RIVER, BR. NO. 44C-0018. SCO-0053(001) CSQUILINE RD @ CARMEL RIVER, BR. NO. 44C-0018. SCO-0053(001) CSQUILINE RD @ CARMEL RIVER, BR. NO. 44C-0018. SCO-0053(001) CSQUILINE RECEIVED (PR37). SCO-0053(001) CSQUILINE RD @ CARMEL RIVER, BR. NO. 44C-02. SCO-0053(001) CSQUILINE RD @ CARMEL RIVER, BR. NO. 44C-02. SCO-0053(0012) CSQUILINE RD @ CARMEL RIVER, BR. NO. 44C-02. SCO-0053(0012) CSQUILINE RD @ CARMEL RIVER, BR. NO. 44C-02. SCO-0053(0012) CSQUILINE RD & CSQUILI	-						
Monterey County (5944) BROS-0053(009) ESQUILINE RD @ CARMEL RIVER, BR. NO. 44C-0018. 05-140234 PR000976 11/30/1997 114-HBRR Obligation -285,600 11/30/1998 114-HBRR Obligation -58,841 11/30/1998 114-HBRR Obligation 0 0 0 0 0 0 0 0 0	•						
SEQUILINE RD @ CARMEL RIVER, BR. NO. 44C-0018.	9I, FINAL VOUCHER P	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
11/30/1997	BROS-0053(009) 05-140234	9 44) I	ESQUILINE RD @	CARMEL RIVER, BR. N	IO. 44C-0018.		
11/30/1997		/ /	114-HBRR	Obligation	-285,600		
11/30/1998 114-HBRR Obligation 0 0 0 0 0 0 0 0 0		11/30/1997		•			
Total Obligated: -344,440 Total: -344,440 0 0 0 0 Total Encumbered: 344,440 Date of Last Activity: 11/30/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0053(011) On McGowan Rd @ Pajaro River Br. No. 44C∪2 05-140401 PR000978 Total Obligated: -194,559 Total: -194,559 0 0 Total Encumbered: 243,200 Date of Last Activity: 08/30/1993 I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0053(012) ON MC GOWAN RD @ PAJARO RIVER BRIDGE NO. 44C-02. PR000979 Total Obligated: -1,654,381 Total: -1,654,381 0 0 Total Encumbered: 1,654,382 Total Encumbered: 1,654,382 Total Encumbered: 1,654,382 Date of Last Activity: 01/29/1996		11/30/1998	114-HBRR	•			
Total Encumbered: 344,440 Total Expended: 344,440 Date of Last Activity: 11/30/1998 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0053(011) OS-140401 PR000978				•	_	0	0
Total Expended: 344,440 Date of Last Activity: 11/30/1998 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0053(011) On McGowan Rd @ Pajaro River Br. No. 44C02 05-140401 PR000978 // 114-HBRR Obligation -194,559 Total Obligated: -194,559 Total: -194,559 0 0 Total Expended: 243,200 Total Expended: 243,200 Date of Last Activity: 08/30/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0053(012) ON MC GOWAN RD @ PAJARO RIVER BRIDGE NO. 44C-02 PR000979 Total Obligated: -1,654,381	•			i otai.	311,110	· ·	ŭ
Date of Last Activity: 11/30/1998							
BROS-0053(011) On McGowan Rd @ Pajaro River Br. No. 44C02 05-140401 PR000978 // 114-HBRR Obligation -194,559 Total Obligated: -194,559 Total: -194,559 0 0 Total Encumbered: 243,200 Total Expended: 243,200 Date of Last Activity: 08/30/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0053(012) ON MC GOWAN RD @ PAJARO RIVER BRIDGE NO. 44C-02 PR000979 // 114-HBRR Obligation -1,654,381 Total Obligated: -1,654,381 Total: -1,654,381 0 0 Total Encumbered: 1,654,382 Total Expended: 1,654,382 Date of Last Activity: 01/29/1996	·	11/30/1	1998				
05-140401 PR000978 // 114-HBRR Obligation -194,559 Total Obligated: -194,559 Total: -194,559 0 0 Total Expended: 243,200 Total Expended: 243,200 Date of Last Activity: 08/30/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0053(012) ON MC GOWAN RD @ PAJARO RIVER BRIDGE NO. 44C-02 PR000979 // 114-HBRR Obligation -1,654,381 Total Obligated: -1,654,381 Total: -1,654,381 0 0 Total Expended: 1,654,382 Date of Last Activity: 01/29/1996	9I, FINAL VOUCHER P	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Total Obligated: -194,559 Total: -194,559 0 0 0 Total Encumbered: 243,200 Total Expended: 243,200 Date of Last Activity: 08/30/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0053(012) ON MC GOWAN RD @ PAJARO RIVER BRIDGE NO. 44C-02 PR000979 // 114-HBRR Obligation -1,654,381 Total Obligated: -1,654,381 Total: -1,654,381 0 0 Total Encumbered: 1,654,382 Total Expended: 1,654,382 Date of Last Activity: 01/29/1996	05-140401	(On McGowan Rd @	Pajaro River Br. No. 4	4C02		
Total Encumbered: 243,200 Total Expended: 243,200 Date of Last Activity: 08/30/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0053(012) ON MC GOWAN RD @ PAJARO RIVER BRIDGE NO. 44C-02 PR000979 // 114-HBRR Obligation -1,654,381 Total Obligated: -1,654,381 Total: -1,654,381 0 0 Total Encumbered: 1,654,382 Total Expended: 1,654,382 Date of Last Activity: 01/29/1996		/ /	114-HBRR	Obligation	-194,559		
Total Encumbered: 243,200 Total Expended: 243,200 Date of Last Activity: 08/30/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0053(012) ON MC GOWAN RD @ PAJARO RIVER BRIDGE NO. 44C-02 PR000979 // 114-HBRR Obligation -1,654,381 Total Obligated: -1,654,381 Total: -1,654,381 0 0 Total Encumbered: 1,654,382 Total Expended: 1,654,382 Date of Last Activity: 01/29/1996	Total Obligated:	-194	,559	Total:	-194,559	0	0
Date of Last Activity: 08/30/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0053(012) ON MC GOWAN RD @ PAJARO RIVER BRIDGE NO. 44C-02. PR000979 / / 114-HBRR Obligation -1,654,381 Total Obligated: -1,654,381 Total: -1,654,381 0 0 Total Encumbered: 1,654,382 1,654,382 0 0 Date of Last Activity: 01/29/1996 01/29/1996 0 0	-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0053(012) ON MC GOWAN RD @ PAJARO RIVER BRIDGE NO. 44C-02. PR000979 / / 114-HBRR Obligation -1,654,381 Total Obligated: -1,654,381 Total: -1,654,381 0 0 Total Encumbered: 1,654,382 Total Expended: 1,654,382 Date of Last Activity: 01/29/1996	Total Expended:	243	,200				
BROS-0053(012) ON MC GOWAN RD @ PAJARO RIVER BRIDGE NO. 44C-02. PR000979 / / 114-HBRR Obligation -1,654,381 Total Obligated: -1,654,381 Total: -1,654,381 0 0 Total Encumbered: 1,654,382 Total Expended: 1,654,382 Date of Last Activity: 01/29/1996	Date of Last Activity:	08/30/1	1993				
PR000979 / / 114-HBRR Obligation -1,654,381 Total Obligated: -1,654,381 Total: -1,654,381 0 0 Total Encumbered: 1,654,382 Total Expended: 1,654,382 Date of Last Activity: 01/29/1996	9I, FINAL VOUCHER P	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
PR000979 / / 114-HBRR Obligation -1,654,381 Total Obligated: -1,654,381 Total: -1,654,381 0 0 Total Encumbered: 1,654,382 Total Expended: 1,654,382 Date of Last Activity: 01/29/1996	BROS-0053(012)	(ON MC GOWAN RI	O @ PAJARO RIVER B	RIDGE NO. 44C-02.		
Total Obligated: -1,654,381 Total: -1,654,381 0 0 Total Encumbered: 1,654,382 Total Expended: 1,654,382 Date of Last Activity: 01/29/1996							
Total Obligated: -1,654,381 Total: -1,654,381 0 0 Total Encumbered: 1,654,382 Total Expended: 1,654,382 Date of Last Activity: 01/29/1996		/ /	114-HBRR	Obligation	-1,654,381		
Total Encumbered: 1,654,382 Total Expended: 1,654,382 Date of Last Activity: 01/29/1996	Total Obligated:	-1,654	,381	_		0	0
Total Expended: 1,654,382 Date of Last Activity: 01/29/1996	_			i otan			
Date of Last Activity: 01/29/1996							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	•	01/29/1	1996				
· ,		AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			

Salinas (5045)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05 MPO: Transportation	on Agency Fo	r Monterey County	(6143)			
Salinas (5045) STPLZ-5045(004) 05-929828 PR020210	I		LINAS AT THE SANBO	DRN RD OH BRIDG	GE. BRD. # 44C-	0039
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	349 12/20/1	,593 ,221 999	Obligation Total:	-450,613 -450,613	0	0
6A, LOCAL PROGRAI BRLSZD-5045(007 05-142364 05BRLSZD PR056741	7) I		LINAS AT THE SANBO	DRN ROAD OH BR	IDGE, BRD. NO	. 44C-0039
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	3,481 04/27/2	,967 0 2000	Obligation Obligation Obligation Total:	-2,622,473 22,579 -107,280 -2,707,174	22,579 -107,280 -84,701	0
Monterey (5086) STPLZ-5086(010) 05-929826 05STPLZ50, 05ST PR020226	1		ey on Larkin St @ BR.	#44C-0082 and on	Skyline Forest [Or @ Br. #44C-0083
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	252 98 11/03/1	,000 ,048 999	Obligation Obligation Total:	-34,527 -188,568 -223,095	0	0
6A, LOCAL PROGRAM Monterey County (5 STPLZ-5944(005) 05-140624 PR020353	i944)		at various locations. Br	No's 44C-22,47,50) & 144	
	/ / / / / / 01/26/1999	BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic	Obligation Obligation Obligation Obligation	2,194,265 -2,194,265 -2,194,265 72,415		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2,396,7 2,396,7	757 757	Total:	-2,121,849	0	0
9I, FINAL VOUCHER I			ECEIVED (PR37).			
STPLP-5944(006)			on the Bradley Road bi	idge over the Salin	nas River. Brd. N	o. 44C-50
05-140784 PR019773	P	aint Steel Truss Bi	ridge	_		
	/ /	BPT-HBRR	Obligation	1,292,537		
	/ /	BPT-HBRR	Obligation	-1,292,537		
	/ /	BPT-HBRR	Obligation	-1,292,537		
	12/02/1998	BPT-HBRR	Obligation	140,624		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,151,9 1,151,9 1,151,9	912 912	Total:	-1,151,912	0	0
9I, FINAL VOUCHER I	PAID OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BRLO-5944(009) 05-140857 PR000520	E:	squilin Rd @ Carn	nel Riv. B. No. 44C-018			
	/ /	117-HBRR	Obligation	-1,150,000		
	02/09/2000	117-HBRR	Obligation	17,269	17,269	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,332,7 1,332,7	730 730	Total:	-1,132,730	17,269	0
9I, FINAL VOUCHER I	PAID OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BRLO-5944(010) 05-141004 0592/93T2, 0592/9 PR000521	R	chulte Rd @ Carm eplace Bridge	nel River Brd. # 44C-115	5		
	/ /	117-HBRR	Obligation	-140,000		
	08/25/1999	117-HBRR	Obligation	-195,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	335,2 266,8 04/05/20	200 862 000	Total:	-335,200	0	0
BRLO-5944(011) 05-141014 PR000522			Gabilan Cr Br #44C-109)		
	/ /	114-HBRR	Obligation	-40,000		

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds	•	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
:A/TIP ID	Date	Code	туре	10 0 A	OA AIIIII	to OA
Total Obligated:	-40	,000	Total:	-40,000	0	0
Total Encumbered:		0	i otai.	.0,000	•	·
Total Expended:		0				
Date of Last Activity:		1993				
STPLZ-5944(024)	I	N MONTEREY COU	NTY AT VARIOUS LC	CATIONS. (27 BR	IDGES)	
05-929830	5	SEISMIC RETROFIT				
PR020354						
	/ /	BMS-Seismic	Obligation	-3,541,200		
	07/27/1998	BMS-Seismic	Obligation	-885,300		
Total Obligated:	-4,426	,500	Total:	-4,426,500	0	0
Total Encumbered:			rotai.	.,0,000	•	· ·
Total Expended:						
Date of Last Activity:						
		ING RECEIVES THE FI	RST INVOICE.			
STPLX-5944(032)	I	N MONTEREY COU	NTY AT FIVE LOCAT	ONS, BRD. #'S 44	C-31,43,71,77,80	
05-929936		BRIDGE RAIL REPLA	ACEMENT			
05STPLX						
PR020135						
			Oblination	75.050		
	/ /	BRP-HBRR	Obligation	-75,250		
	09/09/1999	BRP-HBRR	Obligation	-17,706		
Total Obligated:		,956	Total:	-92,956	0	0
Total Encumbered:		,956				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO		-				
STPLZ-5944(034)			NTY ON MOSS LAND	ING BRIDGE OVE	R MOSS LANDIN	G SLOUGH, BR
05-142214		#44C-0108				
05 0 TDL 7		SEISMIC RETROFIT				
05STPLZ						
PR050031						
	04/21/1998	BMS-Seismic	Obligation	-449,732		
Total Obligated:	-449	,732	Total:	-449,732	0	0
Total Encumbered:	508	,000				
Total Expended:		0				
Date of Last Activity:		2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
BRLOZB-5944(03	5) I	n Monterey County of	on Lonoak Rd at Lewis	Creek, Brd. No. 44	4C-0158	
05-927094		Bridge Replacement				
05BRLOZB						
PR058403						
	00/40/4000	DMD O-: :	Ohlin di	450.000		
	08/12/1999	BMB-Seismic	Obligation	-152,800		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-152,800 191,000 0 08/13/1999 IZATION (INITIATED).		Total:	-152,800	0	0
STPLZ-5944(037) 05-142234 05STPLZ PR050034	IN		JNTY ON BORONDA R - 44C-99	OAD OVER CARME	EL RIVER	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLZ-5944(040) 05-142274 PR052790		0 0 998	Obligation Total: on San Antonio River, E	-234,604 -234,604 Bridge No. 44C-0009	0	0 Lake Dr
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/14/1998 10/27/1999 -314,2 314,2 110,5 04/05/20	281 641 000	Obligation Obligation Total:	-150,501 -163,780 -314,281	-163,780 -163,780	0
6A, LOCAL PROGRAM STPLZ-5944(041) 05-142284 PR052791	In		on Peach Tree Rd Bride	ge No. 44C-0151 @	Pancho Rico C	reek
	-123,9 123,9 11/02/19	942 0 999	Obligation Obligation Total:	-88,530 -35,412 -123,942	-35,412 -35,412	0
BRLSZD-5944(046) 05-142394 05BRLSZD PR058404		MONTEREY COL EISMIC RETROFIT	INTY ON ARROYO SE -	CO ROAD OVER AI	RROYO SECO	RIVER 44C-034
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	08/12/1999 -496,0 620,0 08/13/19	000 0 999	Obligation Total:	-496,000 -496,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation A	Agency For M	Monterey County	(6143)			
Monterey County (594	4)	-				
BRLSZA-5944(047) 05-927139 05BRLSZA PR060739		CIMIENTO LAKE smic Retrofit	DR AT SAN ANTONIO	RIVER BRIDGE	-BR. NO. 49C-03	47
02	/29/2000 E	BMQ-Seismic	Obligation	-10,800	-10,800	
Total Obligated:	-10,80		Total:	-10,800	-10,800	0
Total Encumbered:	13,50		i Otal.	. 5,555	. 5,555	Ũ
Total Expended:	,	0				
Date of Last Activity:	03/13/200	00				
4A, PROJECT AUTHORIZ	ATION (INITIA	TED).				
Monterey (5086) BRM-H166(001) PR000784						
/	/ 1	18-HBRR	Obligation	-487,352		
Total Obligated:	-487,35	52	Total:	-487,352	0	0
Total Encumbered:	487,35	52				
Total Expended:	487,35					
Date of Last Activity:	09/02/199					
9I, FINAL VOUCHER PAI	O OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BRM-H166(002)						
PR000785						
/	/ 1	18-HBRR	Obligation	-563,727		
Total Obligated:	-563,72	27	Total:	-563,727	0	0
Total Encumbered:	563,72	27				
Total Expended:	563,72	27				
Date of Last Activity:	09/24/199	3				
9I, FINAL VOUCHER PAI	O OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
Salinas (5045) CRP-L089(925) PR002422						
/	/ 1	13-Seismic	Obligation	-131,381		
Total Obligated:	-131,38		Total:	-131,381	0	0
Total Encumbered:	153,00		i otal.	- ,- - -	-	-
Total Expended:	•	0				
Date of Last Activity:	04/27/199	2				
4A, PROJECT AUTHORIZ	ATION (INITIA	TED).				
Monterey County (594						
BRRS-RS-W009(001) PR001213						
BRRS-RS-W009(001)		18-HBRR	Obligation	-247,191		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-322,79	90	Total:	-247,191	0	0
Total Encumbered:	322,79		rotai.	, -		
Total Expended:	322,79	00				
Date of Last Activity:	12/11/199)2				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION	I RECEIVED (PR37).			
BRRS-RS-W009(002) 05-140504 PR001214	ON	CHUALAR R	RIVER RD AT THE SALINA	S RIVER BRIDGE	NO. 44C-021.	
/	/ 1	18-HBRR	Obligation	-2,779,462		
Total Obligated:	-3,292,10		Total:	-2,779,462	0	0
Total Expanded:	3,396,40 3,396,40					
Total Expended: Date of Last Activity:	10/22/199					
9I, FINAL VOUCHER PAIL		-	I RECEIVED (PR37).			
			Total Obligations	-21,082,836	-277,423	0
Tra	ansportatior	n Agency For	Monterey County Balance:	-21,082,836	-277,423	0
	(or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

06/01/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05 MPO: Santa Cruz Co Santa Cruz County (BROS-0087(005) PR001072		nal Transportatio	n Commission (6149)			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	559, 04/29/1	,964 ,964 ,993	Obligation Total: RECEIVED (PR37).	-559,964 -559,964	0	0
Santa Cruz (5025) BROS-0087(008) 04-928240 PR001075		N THE CITY OF S REPLACE BRIDG	SANTA CRUZ ON WEST E	CLIFF DRIVE, BRI	O NO. 36C-127	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	352, 04/18/2	,000 ,361 ,000	Obligation Obligation Total:	-64,000 -296,000 -360,000	0	0
STPVBHLS-5025(0 05-068144 06N/A PR020478	003) I		a Cruz on Water St @ the	San Lorenzo Rive	r Br. # 36-089.	
	02/25/2000 / / 11/18/1998 / / 11/18/1998	114-HBRR 118-HBRR 118-HBRR BVS-HBRR BVS-HBRR	Obligation Obligation Obligation Obligation Obligation	-304,901 -3,612,772 -224,640 -1,156,055 -70,115	-304,901	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-5,368 5,222 4,607, 02/25/2	,446 ,379 2000	Total:	-5,368,483	-304,901	0
BRLNS-5025(004) 05-068194 04BHLNS50, 04BH PR000291	li F		a Cruz on Soquel Street E	Bridge at the San Lo	orenzo River, Br	d. No. 36C-0105.
	/ /	118-HBRR	Obligation	-8,778,400		

Note: All negative values are a liability against balances.

Total Obligated: -8,778,400 Total: -8,778,400 0 0 0 Total Encumbered: 8,778,400 Total Encumbered: 8,778,400 0 0 0 Total Expended: 7,916,553 Date of Last Activity: 05/05/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLY-SD25(007) In the City of Santa Cruz at Broadway/Laurel St @ San Lorenzo River Brd. No. 36C-0102 05-068481 Seismic Retrofit 04STPLV50, 04STPLV5025 PR019986 // BVS-HBRR Obligation -5,270,191 BVS-HBRR Obligation -115,974 06/28/1998 BVS-HBRR Obligation -336,414 06/28/1998 BMS-Seismic Obligation -4,849,673 06/28/1998 BMS-Seismic Obligation -115,974 06/28/1998 BVS-HBRR Obligation -15,270,191 06/28/1998 BVS-HBRR Obligation -5,270,191 06/28/1999 BWS-BERR Obligation -13,279 06/29/1999 BWS-BERR Obligation -223,307 06/29/1999 BRP-HBRR Obligation -223,307 06/29/1999 BRP-HBRR Obligation -227,384 0 0 0 Total Colligated: -277,384 Total Colligated: -277,384 Total Colligated: -277,384 Total Colligated: -277,384	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
STPLV-5025(007)	Total Encumbered: Total Expended:	8,778 7,916	,400 ,553	Total:	-8,778,400	0	0
O5-088481	6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
	05-068481 04STPLV50, 04ST	;	-	Cruz at Broadway/Lauı	rel St @ San Lorenz	zo River Brd. No.	36C-0102
		/ /	BVS-HBRR	Obligation	-5,270,191		
05/28/1998 BVS-HBRR Obligation 115,974		/ /	BVS-HBRR	-			
06/28/1998 BMS-Seismic Obligation -336,414 Obligation -4,849,673 Obligation -4,849,673 Obligation -4,849,673 Obligation -4,849,673 Obligation -5,488,860 O5/28/1998 BVS-HBRR Obligation -115,974 Obligation -13,974 Obligation -73,480 Obligation -74,480 Obligation -74,480 Obligation -74,480 Obligation		05/28/1998	BVS-HBRR	-			
06/28/1998 BMS-Seismic Obligation -4,849,673		06/23/1998	BVS-HBRR	-	-5,488,860		
06/28/1998 BVS-HBRR Obligation 5,488,860		06/28/1998	BMS-Seismic	Obligation	-336,414		
06/28/1998 BVS-HBRR Obligation 5,488,860		06/28/1998	BMS-Seismic		-4,849,673		
05/28/1998 BVS-HBRR Obligation -115,974		06/28/1998	BVS-HBRR				
06/28/1998 BMS-Seismic Obligation -302,773		05/28/1998	BVS-HBRR		-115,974		
O6/28/1998 BVS-HBRR Obligation -115,974		06/28/1998	BVS-HBRR		115,974		
Note		06/28/1998	BMS-Seismic	Obligation	-302,773		
03/15/1999 BVS-HBRR Obligation -5,270,191		06/28/1998	BVS-HBRR	Obligation	-115,974		
06/28/1998 BMS-Seismic Obligation -73,480 Obligation 03/17/1999 BVS-HBRR Obligation 5,270,191 Obligation 292,149		/ /	BVS-HBRR	Obligation	115,974		
03/17/1999 BVS-HBRR Obligation 5,270,191		03/15/1999	BVS-HBRR	Obligation	-5,270,191		
Total Obligated: -10,540,382 Total: -10,540,382 0 0 0 0 0 0 0 0 0		06/28/1998	BMS-Seismic	Obligation	-73,480		
Total Obligated: -10,540,382 Total: -10,540,382 0 0 0 Total Encumbered: 5,955,300 Total Expended: 5,668,249 Date of Last Activity: 01/20/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLX-5025(013) In the City of Santa Cruz at East Cliff Dr Brd over San Lorenzo River 36C-0100, & on Isbel Dr Brd over Branciforte Creek 36C-0145 Barrier Rail Replacement 04STPLX PR020018 // BRP-HBRR Obligation -13,279 10/31/1997 BRP-HBRR Obligation -223,307 06/29/1998 BRP-HBRR Obligation -41,398 Total Obligated: -277,984 Total: -277,984 0 0 0 Total Encumbered: 277,984 Total Encumbered: 277,984		03/17/1999	BVS-HBRR	Obligation	5,270,191		
Total Encumbered: 5,955,300 Total Expended: 5,668,249 Date of Last Activity: 01/20/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLX-5025(013)		06/28/1998	BMS-Seismic	Obligation	292,149		
STPLX-5025(013)	Total Encumbered: Total Expended: Date of Last Activity:	5,955 5,668 01/20/2	5,300 ,249 2000		-10,540,382	0	0
05-071244 over Branciforte Creek 36C-0145 Barrier Rail Replacement 04STPLX PR020018 / / BRP-HBRR Obligation -13,279 10/31/1997 BRP-HBRR Obligation -223,307 06/29/1998 BRP-HBRR Obligation -41,398 Total Obligated: -277,984 Total Encumbered: 277,984 Total Encumbered: 277,984					d over San Lorenzo	River 36C-0100	, & on Isbel Dr Brd
PR020018 / / BRP-HBRR Obligation -13,279 10/31/1997 BRP-HBRR Obligation -223,307 06/29/1998 BRP-HBRR Obligation -41,398 Total Obligated: -277,984 Total: -277,984 0 0 Total Encumbered: 277,984		(over Branciforte Cre	ek 36C-0145			,
10/31/1997 BRP-HBRR Obligation -223,307 06/29/1998 BRP-HBRR Obligation -41,398 Total Obligated: -277,984 Total: -277,984 0 0 Total Encumbered: 277,984							
10/31/1997 BRP-HBRR Obligation -223,307 06/29/1998 BRP-HBRR Obligation -41,398 Total Obligated: -277,984 Total: -277,984 0 0 Total Encumbered: 277,984		/ /	BRP-HBRR	Obligation	-13,279		
06/29/1998 BRP-HBRR Obligation -41,398 Total Obligated: -277,984 Total: -277,984 0 0 Total Encumbered: 277,984 Total: -277,984 0 0		10/31/1997		-	-223,307		
Total Obligated: -277,984 Total: -277,984 0 0 Total Encumbered: 277,984			BRP-HBRR	-	-41,398		
Total Encumbered: 277,984	Total Obligated:	-277	,984	-		0	0
T () F	Total Encumbered:						
·	Total Expended:						
Date of Last Activity: 05/11/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz C	ounty Region	nal Transportation	Commission (6149)			
Santa Cruz (5025) STPLX-5025(014) 05-927067 PR020019	F	RAIL REPLACEMEN	NTMARKET/WATER :	ST @ BRANCIFOR	TE #36C-0088/0	0090
	/ /	BRP-HBRR	Obligation	-9,384		
Total Obligated:	-9	,384	Total:	-9,384	0	0
Total Encumbered:		0	i otai.	-,	-	-
Total Expended:		0				
Date of Last Activity:		1994				
STPLZ-5025(015) 05-929868 05STPLZ50, 05ST PR020199	3	N THE CITY OF SA SEISMIC RETROFIT	NTA CRUZ AT VARIO 「	US FOUR (4) BRID	GES.	
	/ /	BMS-Seismic	Obligation	-106,236		
Total Obligated:	-106	,236	Total:	-106,236	0	0
Total Encumbered:	120	,000		·		
Total Expended:		0				
Date of Last Activity:	05/25/2	2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
BRL-5025(020) 05-927100 05BRL PR056780		N THE CITY OF SA BRIDGE REHABILIT	NTA CRUZ ON WEST TATION	CLIFF DRIVE OH	AT SPRR SPUR	, BRD. NO. 36C-127
	05/06/1999	Q11-HBRR	Obligation	-24,000		
	07/15/1999	Q11-HBRR	Obligation	-1,724,999		
	12/13/1999	Q11-HBRR	Obligation	-406,201	-406,201	
Total Obligated:		200	Total:	-2,155,200	-406,201	0
Total Encumbered:			i otai.	2,100,200	100,201	· ·
Total Expended:		49				
Date of Last Activity:						
4A, PROJECT AUTHO						
Watsonville (5031) BRLK-5031(005) 05-929937 05BRLK PR000282	I E	N THE CITY OF WA	ATSONVILLE AT HARP 1/00L0011 GE AT LOW WATER (AD ON WATSON	IVILLE SLOUGH
	11/30/1997	114-HBRR	Obligation	-320,000		
	11/30/1997	114-DDRK	Obligation	-320,000		

Note: All negative values are a liability against balances.

03/01/1999

114-HBRR

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Obligation

120,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,000 ,017	Total:	-200,000	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	NG RECEIVES THE	FIRST INVOICE.			
Santa Cruz County (BRLO-5936(001) 05-066894 PR000455		Branciforte Rd. Br. ♯	#36C-0002			
	/ /	117-HBRR	Obligation	-452,551		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	452 04/07/1	,551 ,551 997	Total:	-452,551	0	0
BRLS-5936(003) 05-067224 PR000660		Rogge Lane Br # 36				
	/ /	118-HBRR	Obligation	-1,314,480		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,314 1,478 1,366 05/25/1	,790 ,436 994	Total:	-1,314,480	0	0
6A, LOCAL PROGRAM		Eureka Canyon Rd.				
STPLX-5936(006) 05-068404 PR020107	·	zureka Cariyori Ku.	- BI. Naii			
	/ /	BRP-HBRR	Obligation	8,410		
	/ /	BRP-HBRR	Obligation	-12,836		
	//	BRP-HBRR	Obligation	-8,410		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-12	,836 0 0 / /	Total:	-12,836	0	0
BRLO-5936(007) 05-068474 05BROL PR000456		n Santa Cruz Coun Replace one lane B	ty on Teilh Dr @ San Lord rd w/two lane Brd	orenzo River Brd. # 3	36C-72	
	/ /	447 LIDDD	Ola II aya ti aya	456,000		
	/ /	117-HBRR	Obligation	-456,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-716 716 607, 11/16/1	,614 ,876	Total:	-716,614	0	0
6A, LOCAL PROGRAM			FIRST INVOICE.			
STPLP-5936(010) 05-070234 PR019772	(Conference Dr. Br. BRIDGE PAINTING	#36C-0038			
	/ /	BPT-HBRR	Obligation	-335,528		
	06/30/1999	BPT-HBRR	Obligation	-233,135		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/06/1	,663 0 999	Total:	-568,663	0	0
4A, PROJECT AUTHO		•				
BRLO-5936(017) 05-071264 04BRLO	3	n Santa Cruz Coun 36C-0158 Construct Bridge	ty on Murphy's Crossing	Road @ Pajaro Riv	er Brd. #36CLV	VC1. BRD. NO.
PR000457						
	/ /	117-HBRR	Obligation	-583,094		
	11/02/1998	117-HBRR	Obligation	-566,104		
	11/28/1998	117-HBRR	Obligation	574,599		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	574, 11/28/1	,599 599 998	Total:	-574,599	0	0
STPLZ-5936(020)			OUNTY AT VARIOUS LO	OCATIONS		
05-929829 05STPLZ59, 05ST PR020340	5	SEISMIC RETROFI		OUATIONS.		
	/ /	BMS-Seismic	Obligation	-442,650		
	05/11/1998	BMS-Seismic	Obligation	-999,582		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,442 1,629 1,362, 03/07/2	,088 ,387 2000	Total:	-1,442,232	0	0
6A, LOCAL PROGRAM BRL-5936(026)			ty on Brown Valley Road	1 @ Corralitos Crook	Brd No 260	.0125
05-929929 05BRL PR000258		rr Santa Cruz Coun Bridge Replacemen	-	a es Corrantos Creek	, DIG. 190. 30C	0120
	/ /	114-HBRR	Obligation	-112,000		
	09/28/1999	114-HBRR	Obligation	-80,000		
Note: All negative Office of Local Progr			ances. 18:52:54	06/01/2000		Page 291

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-192,000 192,000 0 10/12/1999 IZATION (INITIATED).		Total:	-192,000	0	0
4A, PROJECT AUTHOR BRLO-5936(027) 05-929950 05BRLO PR000458	I		UNTY AT KINGS CRE IENT	EK ROAD OVER KI	NGS CREEK, E	BRD. NO. 36C-006
1	0/31/1997	114-HBRR	Obligation	-112,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-112,000 112,000 0 07/20/1998 RIZATION (INITIATED).		Total:	-112,000	0	0
			UNTY ON VARNI ROA	D 4ND D000E I 4	NE 000 400 40	
BENSTPL-5936(028 05-929962 05N/A PR000142	,	EL NINO SCOUR F		ID AND ROUGE LA	INE 300-120, 10	/+
1	2/31/1997	BEN-HBRR	Obligation	-4,426		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-4 12/31/1	,426 0 0 997	Total:	-4,426	0	0
BRLOZE-5936(031) 05-927060 05BRLZ PR055060		N SANTA CRUZ CO BRIDGE REPLACEM	UNTY ON KINGS CRE IENT/SEISMIC	EK RD @ KINGS C	REEK, BRD. #	36C-064
C	7/22/1999	BME-Seismic	Obligation	-128,000		
C	2/28/1999	Q12-HBRR	Obligation	-128,000		
C	7/22/1999	Q12-HBRR	Obligation	128,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ered: 141,648 ded: 0		Total:	-128,000	0	0
4A, PROJECT AUTHOR			. INTV 0. VA DIOLIO DD	IDOE LOGATIONS		2010
STPLZ-5936(032) 05-927070	C		UNTY 8 VARIOUS BR 3,0092,0114 & 0134 R/W	IDGE LOCATIONS,	BRD. #'S 36C-	0018,
05AMBAG PR055020						
C)2/28/1999	BMS-Seismic	Obligation	-66,397		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-66	,397	Total:	-66,397	0	0
Total Encumbered:		,000	i Olai.	00,007	· ·	· ·
Total Expended:		,237				
Date of Last Activity:						
•		ING RECEIVES THE F	IRST INVOICE.			
BRLZ-5936(036)			y on Conference Dr ove	er SPT Co Railroac	LOverhead Bride	ne No. 36C-0038
05-927089		Seismic Retrofit	y on comoroned brove	or or i oo ramoad	ovomoda, Bridg	JO 140. 000 0000.
05STPLZ	·					
PR055880						
1 11000000						
	03/24/1999	BMT-Seismic	Obligation	-480,000		
	07/01/1999	BMT-Seismic	Obligation	-28,813		
Total Obligated:		,813	Total:	-508,813	0	0
Total Encumbered:		,016	i otai.	000,010	Ü	· ·
Total Expended:		,052				
Date of Last Activity:						
<u>•</u>		ING RECEIVES THE F	IRST INVOICE			
BRLSZD-5936(03)			UNTY ON MT HERMA	N DD DM 0.7 BDD	#36C 003 AND	BEAD CDEEK DD
05-142344	•	@ SR 9 BRD #36C-0		IN IND FINIO.7 DIND	#300-032 AND	BLAN CINELININD
00-142044		SEISMIC RETROFIT				
05BRLSZD	`	SEISIVIIC INCTITIOTITI	TING			
PR056640						
11030040						
	04/29/1999	BMD-Seismic	Obligation	-310,964		
	08/02/1999	BMD-Seismic	Obligation	-38,456		
Total Obligated:			•	-349,421	0	0
Total Encumbered:		,162	Total:	-349,421	U	U
Total Expended:		,374				
Date of Last Activity:						
		ING RECEIVES THE F	IRST INVOICE			
· · · · · · · · · · · · · · · · · · ·				DIO DEL MAD DI	VD OVED LIDDD	DDD # 200 0444
BRLSZA-5936(038 05-927111	,		OUNTY ON APTOS OH VER SOQUEL CREEK		VD OVER UPRR	, DRD # 30C-0114
05-927111		SEIZMIC RETROFIT		BKD #30C-0076		
DDOCOCOO	•	SEIZIVIIC RETROFIT				
PR058520						
	08/06/1999	BMQ-Seismic	Obligation	-140,387		
	02/25/2000	BMQ-Seismic	Obligation	-121,773	-121,773	
T (O)			_	·		2
Total Obligated:			Total:	-262,160	-121,773	0
Total Encumbered:		,640				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO		-				
STPLZ-5936(039)			OUNTY @ LARKSPUR	ST BRD#36C-068,	EITHER WY BR	D #36C-073, IRWIN
05-4A0164		NY BRD#36C-083				
	;	Seismic Retrofit				
05STPLZ						
PR061742						
PR061742	04/28/2000	BMG-Seismic	Obligation	-132,795	-132,795	New

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BRM-E146(001) PR000756 / / 114-HBRR Obligation -73,386 / / 118-HBRR Obligation -790,919 Total Obligated: -864,305 Total: -864,305 Total Encumbered: 864,305 Total Expended: 864,305	District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
BRM-CRP-E156(001) PR000745 A	Total Encumbered: Total Expended: Date of Last Activity:	150,000 0 05/08/2000	Total:	-132,795	-132,795	0
PR000756						
118-HBRR Obligation -790,919						
118-HBRR Obligation -790,919	/ /	114-HBRR	Obligation	-73,386		
Total Encumbered: 864,305 Total Expended: 864,305 Date of Last Activity: 05/24/1995 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). CRP-E156(001) PR002355 // 114-HBRR	/ /	118-HBRR		-790,919		
CRP-E156(001) PR002355 // 114-HBRR Obligation -4,868,493 0 0 Total Obligated: -4,868,493 Total: -4,868,493 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 05/31/1989 BRM-CRP-E156(001) PR000745 // 114-HBRR Obligation -4,868,493 // 118-HBRR Obligation -899,190 Total Obligated: -5,767,683 Total: -5,767,683 0 0 Total Expended: 5,767,684 Total Expended: 5,767,684 Total Expended: 5,767,684 Date of Last Activity: 10/22/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Santa Cruz County (5936) BRRS-V951(001) 05-066194 PR001266 // 118-HBRR Obligation -230,662 Total Encumbered: 286,328 Total Expended: -230,662 Total: -230,662 Total Expended: 288,328 Date of Last Activity: 05/31/2000 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Total Encumbered: Total Expended: Date of Last Activity:	864,305 864,305 05/24/1995		-864,305	0	0
Total Obligated: -4,868,493 Total: -4,868,493 0 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 05/31/1989 BRM-CRP-E156(001) PR000745 // 114-HBRR Obligation -4,868,493 // 118-HBRR Obligation -899,190 Total Obligated: -5,767,683 Total: -5,767,683 0 0 0 Total Encumbered: 5,767,684 Total Expended: 5,767,684 Date of Last Activity: 10/22/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Santa Cruz County (5936) BRRS-V951(001) ON ROGGE LANE @ PAJARO RIVER BR. NO. 36C-104 05-066194 PR001266 // 118-HBRR Obligation -230,662 Total Obligated: -230,662 Total: -230,662 Total Obligated: 288,328 Total Expended: 288,328 Date of Last Activity: 05/31/2000 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	CRP-E156(001)	OR STEP 9 NOTIFICATIO	N RECEIVED (FRS1).			
Total Obligated: -4,868,493 Total: -4,868,493 0 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 05/31/1989 BRM-CRP-E156(001) PR000745 // 114-HBRR Obligation -4,868,493 // 118-HBRR Obligation -899,190 Total Obligated: -5,767,683 Total: -5,767,683 0 0 0 Total Encumbered: 5,767,684 Total Expended: 5,767,684 Date of Last Activity: 10/22/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Santa Cruz County (5936) BRRS-V951(001) ON ROGGE LANE @ PAJARO RIVER BR. NO. 36C-104 05-066194 PR001266 // 118-HBRR Obligation -230,662 Total Obligated: -230,662 Total: -230,662 Total Obligated: 288,328 Total Expended: 288,328 Date of Last Activity: 05/31/2000 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	/ /	11 <i>1</i> -HRRR	Obligation	-4 868 493		
BRM-CRP-E156(001) PR000745 // 114-HBRR Obligation -4,868,493 // 118-HBRR Obligation -899,190 Total Obligated: -5,767,683 Total: -5,767,683 0 0 0 Total Encumbered: 5,767,684 Total Expended: 5,767,684 Date of Last Activity: 10/22/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Santa Cruz County (5936) BRRS-V951(001) ON ROGGE LANE @ PAJARO RIVER BR. NO. 36C-104 05-066194 PR001266 // 118-HBRR Obligation -230,662 Total Obligated: -230,662 Total: -230,662 Total Encumbered: 286,328 Total Expended: 288,328 Date of Last Activity: 05/31/2000 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Total Obligated: Total Encumbered: Total Expended:	-4,868,493 0 0	_		0	0
118-HBRR	BRM-CRP-E156(001)	00/01/1000				
Total Obligated: -5,767,683 Total: -5,767,683 0 0 0 Total Encumbered: 5,767,684 Total Expended: 5,767,684 Date of Last Activity: 10/22/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Santa Cruz County (5936) BRRS-V951(001) ON ROGGE LANE @ PAJARO RIVER BR. NO. 36C-104 05-066194 PR001266 // 118-HBRR Obligation -230,662 Total Obligated: -230,662 Total: -230,662 0 0 Total Encumbered: 286,328 Total Expended: 288,328 Date of Last Activity: 05/31/2000 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	/ /	114-HBRR	Obligation	-4,868,493		
Total Encumbered: 5,767,684	1 1	118-HBRR	Obligation	-899,190		
Santa Cruz County (5936) BRRS-V951(001) ON ROGGE LANE @ PAJARO RIVER BR. NO. 36C-104 05-066194 PR001266 // 118-HBRR Obligation -230,662 Total Obligated: -230,662 Total: -230,662 0 0 Total Encumbered: 286,328 Total Expended: 288,328 Date of Last Activity: 05/31/2000 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Total Encumbered: Total Expended: Date of Last Activity:	5,767,684 5,767,684 10/22/1992		-5,767,683	0	0
Total Obligated: -230,662 Total: -230,662 0 0 Total Encumbered: 286,328 Total Expended: 288,328 Date of Last Activity: 05/31/2000 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Santa Cruz County (593 BRRS-V951(001) 05-066194	6)		R. NO. 36C-104		
Total Obligated: -230,662 Total: -230,662 0 0 Total Encumbered: 286,328 Total Expended: 288,328 Date of Last Activity: 05/31/2000 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	1 1	118-HBRR	Obligation	-230.662		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Total Encumbered: Total Expended:	286,328 288,328	_		0	0
Total Obligations -46,925,166 -965,670 0			N RECEIVED (PR37).			
			Total Obligations	-46,925,166	-965,670	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Santa Cruz Co	unty Regio	nal Transportatio	on Commission Balance:	-46,925,166	-965,670	0
		(Includes prior F Am		0	0	0
			05 Balance:	-107,802,650	-6,859,067	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06 MPO: Council Of Fres Fresno County (5942) RS-000R(054)	-	overments (608	6)			
PR012622						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-1,290,31 1,502,63 1,502,63 06/04/199	2 2 3	Obligation Total:	-577,024 -577,024	0	0
BRSOS-0019(015)	IID ON OTEL 31	to in loan lon NE	.OLIVED (1 1(07).			
		14-HBRR 14-HBRR	Obligation Obligation	-136,000 16,164		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-119,835	0	0
BRSOS-0019(016) PR001361						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-132,05 132,05 03/05/199	2 0 2	Obligation Total:	-132,052 -132,052	0	0
9I, FINAL VOUCHER PA BRSOS-0019(017)	AID OR STEP 9 I	NOTIFICATION RE	CEIVED (PR37).			
PR001362	/ / 1	14-HBRR	Obligation	-240,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-240,00 240,00 11/03/198	0 0 0 6	Total:	-240,000	0	0
9I, FINAL VOUCHER PA Fresno (5060) BRSOS-0019(018)	IID OK STEP 9 P	NOTIFICATION RE	CEIVED (FR31).			
 PR001363						
		14-HBRR 14-HBRR	Obligation Obligation	-147,200 8,355		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-138,8	344	Total:	-138,844	0	0
Total Encumbered:	138,8	344				
Total Expended:		0				
Date of Last Activity:	08/04/19	987				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
Fresno County (5942) BRSOS-0019(019)						
PR001364						
/	/	114-HBRR	Obligation	-432,000		
	,	114-HBRR	Obligation	16,707		
	, -415,2		· ·		0	0
Total Obligated: Total Encumbered:	-415,2 415,2		Total:	-415,292	0	0
Total Expended:	413,2	0				
Date of Last Activity:	04/10/19	-				
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
BRSOS-0019(020)			(* 1.0.).			
PR001365						
/	1	117-HBRR	Obligation	-768,000		
/	/	117-HBRR	Obligation	-39,600		
Total Obligated:	-807,6	800	Total:	-807,600	0	0
Total Encumbered:	807,6	800				
Total Expended:	39,6					
Date of Last Activity:	02/22/19	988				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BRSOS-0019(021) PR001366						
/	/	114-HBRR	Obligation	-236,800		
/	/	114-HBRR	Obligation	65,600		
Total Obligated:	-171,2		Total:	-171,200	0	0
Total Encumbered:	171,2		i Olai.	171,200	O	O
Total Expended:	,-	0				
Date of Last Activity:	12/19/19	986				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BRSOS-0019(022)						
PR001367						
/	1	117-HBRR	Obligation	-269,600		
Total Obligated:	-269,6	600	Total:	-269,600	0	0
Total Encumbered:	269,6	600				
Total Expended:		0				
Date of Last Activity:	04/10/19	986				
9I, FINAL VOUCHER PAI	D OR STEP	NOTIFICATION RE	CEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresh	o County G	overments (608	6)			
Fresno County (5942) BRSOS-0019(024)						
 PR001368						
/	,	114-HBRR	Obligation	-96,800		
/	/	114-HBRR	Obligation	-3,928		
Total Obligated:	-100,72	28	Total:	-100,728	0	0
Total Encumbered:	100,72	28	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		0				
Date of Last Activity:	01/28/198					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
Fresno (5060) BROS-0019(027) PR000887						
,	,	447 LIDDD	Oblination	040.000		
/ 		117-HBRR	Obligation	-213,293		
Total Obligated: Total Encumbered:	-213,29 213,29		Total:	-213,293	0	0
Total Expended:	213,29					
Date of Last Activity:	06/08/199					
9I, FINAL VOUCHER PAIL			ECEIVED (PR37).			
Fresno County (5942) BROS-0019(028)			, ,			
PR000888						
/	,	117-HBRR	Obligation	-32,000		
/	/	114-HBRR	Obligation	-322,421		
Total Obligated:	-354,42	21	Total:	-354,421	0	0
Total Encumbered:	443,02		. 5.311	,		
Total Expended:	443,02	21				
Date of Last Activity:	03/23/199	98				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BROS-0019(029)						
PR000889						
/	,	114-HBRR	Obligation	-162,140		
Total Obligated:	-162,1	40	Total:	-162,140	0	0
Total Encumbered:	202,6		, o.a.,	, -	-	-
Total Expended:	202,67					
Date of Last Activity:	02/15/199	90				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresn	o County Go	overments (608	6)			
Fresno County (5942) BROS-0019(031)						
 PR000890						
/	/ 1	17-HBRR	Obligation	-95,344		
Total Obligated:	-95,34	4	Total:	-95,344	0	0
Total Encumbered:	119,22					
Total Expended:	119,22					
Date of Last Activity: 9I, FINAL VOUCHER PAIL	09/04/199		CEIVED (DD27)			
BROS-0019(032) PR000891	OK SIEF 91	TOTIFICATION RE	CCEIVED (FR37).			
/	/ 1	17-HBRR	Obligation	-132,800		
,		17-HBRR	Obligation	-11,536		
Total Obligated:	-144,33		Total:	-144,336	0	0
Total Encumbered:	180,42		i Otal.	111,000	9	ŭ
Total Expended:	180,42	1				
Date of Last Activity:	10/15/199	8				
9I, FINAL VOUCHER PAIL	OR STEP 9 N	IOTIFICATION RE	ECEIVED (PR37).			
Fresno (5060) BROS-0019(033) PR000892						
/	/ 1	17-HBRR	Obligation	-199,481		
Total Obligated:	, -199,48		Total:	-199,481	0	0
Total Encumbered:	199,48		i Olai.	100,401	O .	Ü
Total Expended:	199,48					
Date of Last Activity:	08/03/199	5				
9I, FINAL VOUCHER PAIL	OR STEP 9 N	IOTIFICATION RE	ECEIVED (PR37).			
BROS-0019(034) PR000893						
/	/ 1	17-HBRR	Obligation	-169,200		
Total Obligated:	-169,20	0	Total:	-169,200	0	0
Total Encumbered:	169,20	0				
Total Expended:	169,20					
Date of Last Activity:	02/04/199					
9I, FINAL VOUCHER PAIL	OR STEP 9 N	IOTIFICATION RE	ECEIVED (PR37).			
Fresno County (5942)	On	Los Gatos Road	l @ Los Gatos Creek; Br	. No. 42C-0272		
BROS-0019(035) PR000894						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-213,2	79	Total:	-213,279	0	0
Total Encumbered:	281,5					
Total Expended:	281,597					
Date of Last Activity:	06/25/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BROS-0019(036) PR000895	Or	Tollhouse Road	@ Big Dry Creek; Br. N	o. 42C-0242		
,	′ /	117-HBRR	Obligation	-363,167		
Total Obligated:	-363,1	67	Total:	-363,167	0	0
Total Encumbered:	407,5		i otai.	,		
Total Expended:	407,5					
Date of Last Activity:	09/02/19	93				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
Fresno (5060) BRLS-5060(002) 06-272744 PR000572		lbrook @ Mill Dito EPLACE BRIDGE				
,	′ /	114-HBRR	Obligation	-294,264		
Total Obligated:	-294,2	64	Total:	-294,264	0	0
Total Encumbered:	294,2	64				
Total Expended:	294,2	64				
Date of Last Activity:	07/29/19	97				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BRLS-5060(003)	Ar	mstrong @ Gould	Canal, Br. #42C-0516.			
06-272754 PR000573	Re	place Bridge & A	pproaches			
,	′ /	114-HBRR	Obligation	-247,230		
12	2/31/1997	114-HBRR	Obligation	10,606		
Total Obligated:	-236,6	23	Total:	-236,623	0	0
Total Encumbered:	236,6	23				
Total Expended:	236,6	23				
Date of Last Activity:	12/31/19	97				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
STPLNP-5060(004)	Tu	olumne OH BR.	No. 42C-0593			
06-272764						
06N/A						
PR019654						
,	′ /	BPT-HBRR	Obligation	-4,426		
0.	1/21/2000	BPT-HBRR	Obligation	4,426	4,426	
Total Obligated:		0	Total:	0	4,426	0
Total Encumbered:		0		deral funds on this p		
Total Expended:		0		_	-	_
Date of Last Activity:	01/21/20	00	MPO/RTPA	are ZERO. Total obli	gated amounts	reflect other federal

District/MPO/ Responsible Agency		Code	Transaction	Federal Funds Subject to OA	OA A	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
District 06						
MPO: Council Of Fi	resno County	Goverments (608	6)			
Fresno (5060)	-\		400 0500			
STPLNP-5060(005 06-272774	5)	Stanislaus OH Br. N	lo. 42C-0592			
06N/A						
PR019655						
	/ /	BPT-HBRR	Obligation	-4,426		
	01/21/2000	BPT-HBRR	Obligation	4,426	4,426	
Total Obligated:		0	Total:	0	4,426	0
Total Encumbered:		0	The total fed	deral funds on this p	roject from this p	orogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total obli	igated amounts i	eflect other federal
Date of Last Activity:			N. Hotel Dr. Br. # 42C-	0222		
STPLX-5060(009) 06-273194		ਰerndon Canai Br.७ Replace Barrier & A		·UZ3Z		
06N/A	•		I I Service Service			
PR020030						
	/ /	BRP-HBRR	Obligation	19,845		
	1 1	BRP-HBRR	Obligation	-30,468		
	1 1	BRP-HBRR	Obligation	-19,845		
Total Obligated:	-30	,468	Total:	-30,468	0	0
Total Encumbered:		,468				
Total Expended:		,468				
Date of Last Activity: 9I, FINAL VOUCHER			CEIVED (PR37)			
BRLO-5060(014)			ighton Canal Br # 42C-0	453		
06-274134		Bridge Replacemen	•			
0606FRE3						
PR000302						
	/ /	117-HBRR	Obligation	-134,400		
	06/18/1998	117-HBRR	Obligation	-79,122		
	03/16/2000	117-HBRR	Obligation	4,476	4,476	
Total Obligated:			Total:	-209,045	4,476	0
Total Encumbered:		,045 045				
Total Expended: Date of Last Activity:		,045 2000				
9I, FINAL VOUCHER			ECEIVED (PR37).			
BRLO-5060(015)			ghton Canal BR # 42C0	540		
06-274144	Е	BRIDGE REPLACE	MENT			
0606FRE3						
PR000303						
	/ /	117-HBRR	Obligation	-134,400		
	06/18/1998	117-HBRR	Obligation	-89,576		
	01/13/1999	117-HBRR	Obligation	3,842		
Note: All negative	e values are a	liability against bala	ances.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-220,133 220,133 220,133 01/13/1999		Total:	-220,133	0	0
Date of Last Activity: 9I, FINAL VOUCHER I			FCFIVED (PR37)			
BRLO-5060(016)			tral Canal Br. # 42C-0521			
06-274304 PR000304	Ē	Bridge Replaceme	nt			
	//	118-HBRR	Obligation	-184,939		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	-184,939 185,179 184,939 05/21/1996		Total:	-184,939	0	0
STPLP-5060(020)			UE WEST OF THORNE -	-UNDERPASS		
06-929603 06N/A PR019752	E	BRIDGE PAINTING	G PROJECT			
	/ /	BPT-HBRR	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,853 0 0 / /	Total:	-8,853	0	0
Council Of Fresno (BRL-5060(021) 06-929610 06N/A PR000253	[DRY CREEK: KEA	RNEY BLVD W/O HUGH EMENT BR.#42C-0541	ES AVE.AT DRY (CREEK	
	//	114-HBRR	Obligation	-44,000		
	07/29/1998	114-HBRR	Obligation	-284,160		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	328	,160 ,160 0	Total:	-328,160	0	0
Date of Last Activity.						
4A, PROJECT AUTHO			SOUTH OF SHIELDS A	VENUE		
4A, PROJECT AUTHO STPLP-5060(023) 06-929612 06N/A PR019753		BRIDGE PAINTING				
STPLP-5060(023) 06-929612 06N/A				-8,853		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		0 0	Total: The total fed	0 eral funds on this	8,853 project from this p	0 rogram and
Total Expended: Date of Last Activity:	01/21/2	0 01/21/2000 MPO/RTPA are ZERO.			oligated amounts re	eflect other federal
Fresno (5060) STPLX-5060(024) 06-929613 06N/A PR020031			NUE: CHERRY AVENUE A	AND G STREET	BR # 42C-0085	
	/ /	BRP-HBRR	Obligation	-74,365		
	12/08/1998	BRP-HBRR	Obligation	-36,070		
	12/28/1998	BRP-HBRR	Obligation	-1		
	12/28/1998	BRP-HBRR	Obligation	1		
	10/18/1999	BRP-HBRR	Obligation	11,665	11,665	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-98 98	,769 ,769 ,769	Total:	-98,769	11,665	0
9I, FINAL VOUCHER I			ECEIVED (PR37).			
BHLO-5060(035) 06-927063 06NA PR052480		Bridge Rehab.	elds: Herndon Canal Bridge			
	08/25/1998	114-HBRR	Obligation	-48,000		
Total Obligated:	-48	,000	Total:	-48,000	0	0
Total Encumbered:		0	. 0.0			
Total Expended:		0				
Date of Last Activity:	08/25/1	1998				
BHLO-5060(037) 06-927065 06NA PR052180		Hughes @ Ashlan: Bridge Reconstruc	Herndon Canal Bridge #4 t	2C-0534		
	07/29/1998	114-HBRR	Obligation	-8,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,000, 0 0 898	Total:	-8,000	0	0
BHLO-5060(038) 06-927066 06NA PR052181	(② ATSF RR BRIDGE #42	C-0084		
	07/29/1998	114-HBRR	Obligation	-12,000		
	01/21/2000	114-HBRR	Obligation	12,000	12,000	
	, _ ., _		22ga	,000	. =,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		0 Total: 0 0 The total federal funds on this project		12,000 project from this	0 program and	
Total Expended: Date of Last Activity:		0	MPO/RTPA	are ZERO. Total ob	ligated amounts	reflect other federal
BHLS-5060(040) 06-927094 0606/NA PR054320	Ir		o on First St. and Shields	s Ave @ Herndon (Canal Br. No. 420	C-0213
	12/15/1998 01/08/1999 03/31/1999	Q12-HBRR Q12-HBRR Q12-HBRR	Obligation Obligation Obligation	-24,480 -158,400 -182,880		
	03/28/1999 10/21/1999	Q12-HBRR Q12-HBRR	Obligation Obligation	182,880 10,974	10,974	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	-171, 171, 171, 10/21/1	905 905 905 999	Total:	-171,905	10,974	0
Sanger (5197) BRLS-5197(001) 06-273214 06NA PR000588		Greenwood Ave. @ or replacement	Fowler Sw. Canal			
	/ /	118-HBRR	Obligation	-19,200		
	12/21/1999	114-HBRR	Obligation	-71,200	-71,200	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	84, 12/28/1	000 0 999	Total:	-90,400	-71,200	0
Clovis (5208) BRLO-5208(002) 06-273524 PR000313		er. on Dry Ck, Minne ridge Replacemen	ewawa Ave 42C-493 t			
	/ /	118-HBRR	Obligation	-139,200		
	-130	200	Total:	-139,200	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	139, 130, 11/12/1	200 747 997	FIRST INVOICE.			
Total Encumbered: Total Expended: Date of Last Activity:	139, 130, 11/12/1	200 747 997	FIRST INVOICE.			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-64,000 0 0 01/05/2000		Total:	-64,000	-64,000	0
Firebaugh (5224) STPLZ-5224(004) 06-929851 06N/A PR052122		San Joaquin River B Seismic Retrofitting/I	ridge at 13th St. Br.#42 Replacement	2C006		
	07/27/1998 07/28/1998 07/28/1998 07/28/1998 07/28/1998 / / 07/28/1998 07/28/1999 01/28/1999	BMS-Seismic BMR-HBRR BMS-Seismic BMR-HBRR BMS-Seismic BMR-HBRR BMR-HBRR BMS-Seismic BMR-HBRR	Obligation	-193,880 -61,085 61,085 61,085 -100,924 -26,559 -106,236 -61,085 -23,018 61,085		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/20/1999 09/20/1999 02/02/2000 02/02/2000 02/28/2000 -4,031 4,612 1,019 05/17/2	Q12-HBRR BMD-Seismic BMS-Seismic Q12-HBRR BMS-Seismic ,541 2,795 ,568	Obligation Obligation Obligation Obligation Obligation Total:	-2,621,088 -1,134,400 -155,812 113,479 155,812 -4,031,541	-155,812 113,479 155,812 113,479	0
6A, LOCAL PROGRAM Fresno County (594 BRLO-5942(004) 06-274214 PR000502	2)	ING RECEIVES THE F McKinley Ave:Mill Br BRIDGE REPLACEN	. 42C0302			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER F	241 04/02/1	,599 ,599 1997	Obligation Total: CEIVED (PR37).	-241,599 -241,599	0	0
BRLO-5942(005) 06-274224 PR000503	,		Mill Ditch 42C-0518			
	/ /	117-HBRR	Obligation	-218,880		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	/ Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated			Total:	-218,880	0	0
Total Encumbered						
Total Expended						
Date of Last Activity 9I, FINAL VOUCHER			CEIVED (DD27)			
BRLO-5942(012)			Watts Creek Bridge #4	2C-265		
06-272834		Replace Bridge & A		20-200.		
06N/A	·	topiaco Briago a 7.	pprodonoo			
PR000504						
	/ /	117-HBRR	Obligation	-169,280		
Total Obligated			Total:	-169,280	0	0
Total Encumbered			i otai.	. 55,255	· ·	·
Total Expended						
Date of Last Activity						
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
BRLS-5942(013)			San Joaquin River Br. #	42C-003.		
06-272844	F	Replace Bridge App	roaches			
06N/A						
PR000671						
	/ /	117-HBRR	Obligation	-204,800		
	11/30/1997	117-HBRR	Obligation	-48,800		
	01/06/1999	117-HBRR	Obligation	-270,646		
	01/28/1999	117-HBRR	Obligation	262,123		
	09/28/1999	117-HBRR	Obligation	-1,702,800		
	04/17/2000	Q12-HBRR	Obligation	-308,000	-308,000	New1
Total Obligated			Total:	-2,272,923	-308,000	0
Total Encumbered			rotal.	_,_ : _, = = =	222,000	-
Total Expended						
Date of Last Activity	: 05/01/2	000				
6A, LOCAL PROGRA	MS ACCOUNTI	NG RECEIVES THE	FIRST INVOICE.			
BRLO-5942(014)			ington Canal, Br. #42C	-0523.		
06-272854		Peach Ave @ Wash Replace Bridge & A		-0523.		
06-272854 06N/A				-0523.		
06-272854				-0523.		
06-272854 06N/A				-0523. -94,240		
06-272854 06N/A	/ / : -94,	Replace Bridge & A 117-HBRR 240	pproaches		0	0
06-272854 06N/A PR000505 Total Obligated Total Encumbered	F / / : -94, : 94,	Replace Bridge & A 117-HBRR 240 240	pproaches Obligation	-94,240	0	0
06-272854 06N/A PR000505 Total Obligated Total Encumbered Total Expended	/ / : -94, : 94,	Replace Bridge & A 117-HBRR 240 240 240	pproaches Obligation	-94,240	0	0
06-272854 06N/A PR000505 Total Obligated Total Encumbered Total Expended Date of Last Activity	/ / : -94, : 94, : 94, : 12/05/1	Replace Bridge & A 117-HBRR .240 .240 .240 .996	pproaches Obligation Total:	-94,240	0	0
06-272854 06N/A PR000505 Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER	/ / : -94, : 94, : 94, : 12/05/1 PAID OR STEP	Replace Bridge & A 117-HBRR 240 240 240 996 9 NOTIFICATION RE	Obligation Total: ECEIVED (PR37).	-94,240 -94,240	0	0
06-272854 06N/A PR000505 Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER BRLO-5942(015)	/ / : -94, : 94, : 94, : 12/05/1 PAID OR STEP	Replace Bridge & A 117-HBRR 240 240 240 996 9 NOTIFICATION RE	Obligation Total: CECEIVED (PR37). Slough Bridge, Br. #420	-94,240 -94,240	0	0
06-272854 06N/A PR000505 Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER BRLO-5942(015) 06-272864	/ / : -94, : 94, : 94, : 12/05/1 PAID OR STEP	Replace Bridge & A 117-HBRR 240 240 240 996 9 NOTIFICATION RE	Obligation Total: CECEIVED (PR37). Slough Bridge, Br. #420	-94,240 -94,240	0	0
06-272854 06N/A PR000505 Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER BRLO-5942(015)	/ / : -94, : 94, : 94, : 12/05/1 PAID OR STEP	Replace Bridge & A 117-HBRR 240 240 240 996 9 NOTIFICATION RE	Obligation Total: CECEIVED (PR37). Slough Bridge, Br. #420	-94,240 -94,240	0	0

Note: All negative values are a liability against balances.

	Date	Code	Transaction Type	Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-142,640 142,640 142,640 12/05/1996		Total:	-142,640	0	0
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
STPLX-5942(016) 06-273174 06N/A PR020116		e. Slough & Fre S dge Rail Replace	ough Bypass @ Mt. Wh ment	itney Ave, Br. #'s 4	42C-0057 & 42C	-0056.
	/ / E	BRP-HBRR	Obligation	-369,303		
1	0/31/1997 E	BRP-HBRR	Obligation	24,441		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-344,861 344,861 344,861 10/31/1997		Total:	-344,861	0	0
STPLX-5942(017)			ss @ Mt. Whitney Ave,	Brd. #42C-0056.		
06-273184 PR020117	Up	grade Bridge Rail				
	/ / E	BRP-HBRR	Obligation	-4,426		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-4,42 4,42 4,42 09/18/199	26 26 96	Total:	-4,426	0	0
STPLX-5942(029) 06-274394 06N/A PR020118	Fre		@ James Rd & Manning	g Rd. Br #42C-002	3 & 42C-0060.	
	/ / E	3RP-HBRR	Obligation	-138,903		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-138,90 138,90 138,90 12/05/199	03 03 03	Total:	-138,903	0	0
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
STPLX-5942(030) 06-274404 PR020119		nes Rd @ Fresno dge Rail Replace	o Slough Bypass Br # 42 ment	2C-0060.		
	/ / E	BRP-HBRR	Obligation	-1,593		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-1,59 1,59 1,59 12/05/199	93 93 96	Total:	-1,593	0	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Council Of Fre	sno County	Goverments (6086	6)			
Fresno County (5942	_	Covo momo (coo	٠,			
STPLX-5942(031)		Manning Ave @ Jan	nes Canal, Slough Bypa	ss & overflow Br #	42C-0065, 0066	& 0067.
06-274414		Bridge Rail Replace				
06N/A						
PR020120						
	/ /	BRP-HBRR	Obligation	-333,758		
Total Obligated:	-333,758		Total:	-333,758	0	0
Total Encumbered:	333	,758	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	333	,758				
Date of Last Activity:	08/22/1					
9I, FINAL VOUCHER PA						
STPLX-5942(032)			sno Slough Bypass over	flow Br #42C-0066	6.	
06-274424	Ŀ	Bridge Rail Replace	ment			
PR020121						
	/ /	BRP-HBRR	Obligation	-6,639		
Total Obligated:		,639	Total:	-6,639	0	0
Total Encumbered:		,639				
Total Expended:		,639				
Date of Last Activity:	08/22/1					
9I, FINAL VOUCHER PA				100 0007		
STPLX-5942(033)		-	sno Slough Bypass.Br #	42C-0067		
06-274434 PR020122		Bridge Rail Replace	ment			
11(020122						
	/ /	BRP-HBRR	Obligation	-4,426		
Total Obligated:	-4	,426	Total:	-4,426	0	0
Total Encumbered:	4	,426				
Total Expended:		,426				
Date of Last Activity:	08/22/1					
9I, FINAL VOUCHER PA						
STPLX-5942(046)			S RD AT FRESNO CAN	AL BRIDGE		
06-929615 06N/A	·	JPGRADE BRIDGE	KAIL			
PR020123						
111020120						
	/ /	BRP-HBRR	Obligation	-14,695		
C)2/28/1998	BRP-HBRR	Obligation	-68,964		
C	7/30/1998	BRP-HBRR	Obligation	11,064		
1	0/18/1999	BRP-HBRR	Obligation	5,604	5,604	
Total Obligated:	-66	,990	Total:	-66,990	5,604	0
Total Encumbered:		,990				
Total Expended:		,990				
Date of Last Activity:	10/18/1					
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 06							
MPO: Council Of Fr	esno County	Goverments (608	6)				
Fresno County (594 BRLO-5942(047) 06-929635 06N/A PR000507	2)	-	RD,4.14 MI N/O SR 168	@ BALSAM CREI	EK, BR. #42C-00	62.	
	/ /	117-HBRR	Obligation	-153,920			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-153,920 0 0 //		Total:	-153,920	0	0	
STPLX-5942(049) 06-929637 06N/A PR020125		ON TRIMMER SPR JPGRADE RAIL TO	INGS RD 2 MI E/O BELI) STANDARD	MONT AVE @ GO	ULD CANAL, BR	R. #42C-0077.	
	/ /	BRP-HBRR	Obligation	-15,315			
	02/28/1998	BRP-HBRR	Obligation	-64,184			
	10/18/1999	BRP-HBRR	Obligation	3,287	3,287		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	76 76 10/18/1		Total: ECEIVED (PR37).	-76,211	3,287	0	
BRLO-5942(050) 06-929638 06N/A PR000508	(ORCHARD AVE, MILL	CREEK BRIDGE N	NO. 42C-0273.		
	/ /	117-HBRR	Obligation	-52,960			
	09/21/1999	117-HBRR	Obligation	-29,680			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	82 09/28/1		Total:	-82,640	0	0	
4A, PROJECT AUTHO		-	DE MILO/O M/ELDONI AV		CANAL DDIDGE	NO 400 0077	
STPLX-5942(051) 06-929639 06N/A PR020126		ON PIEDRA RD, 1.9 JPGRADE RAIL TO	95 MI S/O WELDON AV) STANDARD	E @ KOCKWELL	CANAL BRIDGE	NO. 42C-0277.	
	/ /	BRP-HBRR	Obligation	-9,118			
	02/28/1998	BRP-HBRR	Obligation	-50,461			
	02/28/1998 07/30/1998	BRP-HBRR	Obligation	-50,461 10,959			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-47,292 47,292 47,292 10/18/1999		Total:	-47,292	1,327	0
9I, FINAL VOUCHER F			CEIVED (PR37)			
STPLX-5942(052) 06-929640 06N/A PR020127	ON	PIEDRA RD, 1.3	35 MI S/O WELDON @ F STANDARD W/ DESIGN		NAL BRIDGE N	O. 42C-0290.
	/ / E	BRP-HBRR	Obligation	-23,106		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-23,106 0 0 / /		Total:	-23,106	0	0
BRLO-5942(053) 06-929641 06N/A PR000509		CEDAR AVE, 0. PLACE EXISTIN	.08 MI N/O COLEMAN A G BRIDGE	VE @ LIBERTY D	ITCH BRIDGE N	IO. 42C-0315.
	10/26/1999 1 10/28/1999 1	17-HBRR 17-HBRR 17-HBRR 17-HBRR	Obligation Obligation Obligation Obligation	-24,240 -235,760 130,000 -2,400	-235,760 130,000 -2,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-132,40 132,40 03/14/200 RIZATION (INITIA	00 0 0	Total:	-132,400	-108,160	0
BRLO-5942(054) 06-929642 06N/A PR000510	420	DE WOLF AVE C-0322. PLACE EXISTIN	0.15 MI S/O HERNDON G BRIDGE	AVE @ ENTERPI	RISE CANAL BR	IDGE NO.
	04/15/1998 1 08/26/1998 1	17-HBRR 17-HBRR 17-HBRR	Obligation Obligation Obligation	-35,600 -100,160 -12,480	40.400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	-135,75 135,76 135,76 10/19/199	60 60 9	Obligation Total:	12,480 -135,759	12,480 12,480	0
BRLO-5942(055)			0 MI N/O SSR 180 @ F(OWLER SWITCH (CANAL BRIDGE	NO. 42C-0530
06-929643 06N/A			G TIMBER BRIDGE	O.V.L.I. GVVII OII V		.10. 120 0000.

Note: All negative values are a liability against balances.

PR000511

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fr	esno County	Goverments (608	36)			
Fresno County (594	2)					
	/ /	117-HBRR	Obligation	-37,040	222.422	
	04/17/2000	Q11-HBRR	Obligation	-226,160	-226,160	New1
Total Obligated:	-263		Total:	-263,200	-226,160	0
Total Encumbered:	263	,200				
Total Expended: Date of Last Activity:	04/24/2	0				
4A, PROJECT AUTHO						
BRLO-5942(075)			e/goodfellow av br# 42c00			
06-929830		-	ch rail replacement.	J0		
06N/A PR000512		onago ana approac	on rain ropidoomoni.			
	/ /	117-HBRR	Obligation	-60,000		
Total Obligated:	-60	,000	Total:	-60,000	0	0
Total Encumbered:		0	i otai.	,	-	-
Total Expended:		0				
Date of Last Activity:		/ /				
BRLO-5942(076) 06-929831 06N/A PR000513		FRESNO CANAL E eplace bridge and	BR. ON RIVERBEND AVI approaches	E. BR.#42 C 304		
	11	117-HBRR	Obligation	-52,000		
Total Obligated:	-52	,000	Total:	-52,000	0	0
Total Encumbered:		0	i Otal.	0=,000	· ·	·
Total Expended:		0				
Date of Last Activity:		/ /				
BRLO-5942(077) 06-929832 06N/A PR000514			FAIRFAX AVENUE BR.: E AND APPROACH RAIL			
	/ /	117-HBRR	Obligation	-57,600		
	12/31/1997	117-HBRR	Obligation	-8,000		
	07/20/1999	Q11-HBRR	Obligation	-227,200		
	02/07/2000	Q11-HBRR	Obligation	-31,200	-31,200	
Total Obligated:	-324		Total:	-324,000	-31,200	0
Total Encumbered:		,000	i Olai.	02 -1 ,000	31,200	O
Total Expended:		,730				
Date of Last Activity:	02/09/2					
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE	FIRST INVOICE.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 06							
MPO: Council Of Fre	esno County	Goverments (6086	6)				
Fresno County (594) BRLO-5942(078) 06-929833 06N/A PR000515	Ĺ		(/FOWLER AVENUE B AND APPROACHES	R # 42 C 571			
	1 1	117-HBRR	Obligation	-34,400			
	11/02/1999	117-HBRR	Obligation	-268,800	-268,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-303,200 : 303,200 : 0		Total:	-303,200	-268,800	0	
4A, PROJECT AUTHO	RIZATION (INI	TIATED).					
BRLO-5942(079) 06-929834 0642C513 PR000516		Fresno Slough Bypa Replace bridge and	ss @ Graham Rd, Brd # approaches	#42C-0513			
	/ /	117-HBRR	Obligation	-35,600			
	07/20/1999	Q11-HBRR	Obligation	-232,000			
	02/07/2000	Q11-HBRR	Obligation	-25,600	-25,600		
Total Obligated:	-293		Total:	-293,200	-25,600	0	
Total Encumbered:		,200	i otai.			-	
Total Expended:		0					
Date of Last Activity:	02/09/2	2000					
4A, PROJECT AUTHO	RIZATION (INI	TIATED).					
BRLO-5942(080) 06-929835 06N/A PR000517		Cole Slough at Zedil Replace Bridge and					
	/ /	117-HBRR	Obligation	-35,200			
Total Obligated:		,200	Total:	-35,200	0	0	
Total Encumbered:		0	i otai.	,		-	
Total Expended:		0					
Date of Last Activity:		11					
STPLZ-5942(087) 06-929905 06N/A PR020351	Los Gatos Creek Bridge #42 C 098 on Calaveras Ave N/O Jayne Ave Seismic Retrofit Program						
	/ /	BMS-Seismic	Obligation	-22,132			
Total Obligated:		,132	Total:	-22,132	0	0	
Total Encumbered:		0	i Uldi.	22,102	U	U	
Total Expended:		0					
Date of Last Activity:	05/28/1						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fr	esno County	Goverments (6086	6)			
Fresno County (594 STPLX-5942(090) 06-929978 06N/A PR020128	Tı	•	e on Dinuba Ave. Br.#4/ approach Guardrails	2C 081		
	10/31/1997	BRP-HBRR	Obligation	-7,082		
Total Obligated:	-7,0		Total:	-7,082	0	0
Total Encumbered:	, ,	0	rotai.	-7,002	O	O
Total Expended:		0				
Date of Last Activity:	10/31/19	997				
STPLX-5942(091)	Fa	ancher Creek Bridg	ge on Shields Ave Br#42	C0329		
06-929979 06N/A PR020129	R	eplace Barrier and	Approach Rails			
	10/31/1997	BRP-HBRR	Obligation	-6,640		
Total Obligated:	-6,6	640	Total:	-6,640	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/19	997				
STPLX-5942(092) 06-929980 06N/A PR020130			al on Washoe Br# 42C 0 Approach Guardrails	291		
	10/31/1997	BRP-HBRR	Obligation	-10,624		
Total Obligated:	-10,6	624	Total:	-10,624	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/19	997				
STPLX-5942(093) 06-929981 06N/A PR020131		resno Slough Br. a eplace Barrier and	t Kamm Ave 1.9 mile E/ Approach Rails	O Lassen		
	10/31/1997	BRP-HBRR	Obligation	-11,066		
Total Obligated:	-11,0	066	Total:	-11,066	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:						
STPLX-5942(094) 06-929982 06N/A		resno Slough Br. a eplace Barrier and	t Kamm, 2.1 mile E/O La Approach rails	assen		
PR020132						
	10/31/1997		Obligation	-10,624		

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District/MPO/ Responsible Agency EA/TIP ID	r Trans Date Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
Total Obligated: Total Encumbered: Total Expended:	-10,6	0	Total:	-10,624	0	0	
Date of Last Activity:	10/31/19	97					
STPLX-5942(095) 06-929983 06N/A PR020133		ll Ditch Bridge at E place Barrier and	Sethel Br # 42C 0123 approach Rails				
	10/31/1997	BRP-HBRR	Obligation	-3,541			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-3,5 10/31/19	0	Total:	-3,541	0	0	
BRLO-5942(106) 06-927168 06N/A PR058183		escent Ditch on H eplace Bridge	oward Ave, Brd #42C-05	648			
	07/20/1999	Q11-HBRR	Obligation	-38,400			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-38,4 38,4 08/09/19	00 0 99	Total:	-38,400	0	0	
BRLO-5942(112) 06-927191 06N/A PR059200	ho	ward ave-0.8 mile place bridge	s/o north ave br.#42c	0488			
	09/15/1999	117-HBRR	Obligation	-26,320			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-26,3 09/15/19	0	Total:	-26,320	0	0	
BRLO-5942(113) 06-927192 06N/A PR059201		DWARD AVE-0.17 EPLACE BRIDGE	MILE S/O NORTH AVE BR# 42C 0487				
	09/15/1999	117-HBRR	Obligation	-26,320			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-26,3 26,3 11/18/19	20 0 99	Total:	-26,320	0	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA		
District OC								
District 06 MPO: Council Of Fre	esno County (Goverments (608)	8)					
Fresno County (594: BRLO-5942(114) 06-927193 06N/A PR059202								
	09/15/1999	117-HBRR	Obligation	-29,840				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	l: 0 l: 0		Total:	-29,840	0	0		
BRLO-5942(115) 06-927194 06N/A PR059203	BA		E NE OF SR33 BR# 42C	400				
	09/15/1999	117-HBRR	Obligation	-56,000				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Obligated: -56,000 cumbered: 0 Expended: 0		Total:	-56,000	0	0		
BRLS-5942(116) 06-927256 06N/A PR060921		ngs River Bridge a ridge Replacement	at Goodfellow Avenue (B	R# 42C0002).				
	02/24/2000	Q10-HBRR	Obligation	-313,691	-313,691			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-313,6 02/24/20	0 0	Total:	-313,691	-313,691	0		
Fresno (5060) BRM-F351(001)								
PR000772								
		118-HBRR	Obligation	-231,427				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-231,4 231,4 231,4 09/24/19	127 127 191	Total:	-231,427	0	0		
9I, FINAL VOUCHER P BRM-F398(001) 06-274494 PR000773			ENTRAL CANAL BR.# 4	I2C-0521				
	/ /	118-HBRR	Obligation	-51,522				
Note: All negative Office of Local Progr			nces. 18:52:57	06/01/200	00	Page 315		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-51,522 51,522 51,522		Total:	-51,522	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAI	03/20/19	96	CEIVED (PR37)			
Clovis (5208) BRM-F402(003)	<u> </u>		(No.)			
PR000774						
/	/	118-HBRR	Obligation	-17,174		
Total Obligated:	-17,174		Total:	-17,174	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
M-F405(002) PR007464	FC	OWLER AVE @ G	ETTYSBURG AVE INTE	ERSECTION		
/	/	117-HBRR	Obligation	-5,535		
Total Obligated:	-223,7		Total:	-5,535	0	0
Total Encumbered:	223,7					
Total Expended:	223,7					
Date of Last Activity:	07/26/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
Fresno County (5942) BRF-P043(013)						
PR000248						
/	/	118-HBRR	Obligation	-133,600		
/	/	118-HBRR	Obligation	1,017		
Total Obligated:	-132,5		Total:	-132,582	0	0
Total Encumbered:	132,5		i Otal.	,	-	,
Total Expended:	,	0				
Date of Last Activity:	08/16/19	189				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BRRS-W051(001)						
PR001269						
/	/	118-HBRR	Obligation	-101,600		
Total Obligated:	-101,6		Total:	-101,600	0	0
Total Encumbered:	101,6					
Total Expended:		0				
Date of Last Activity:	10/11/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BRRS-W204(001)						

Note: All negative values are a liability against balances.

PR001279

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresr	no County	Goverments ((6086)			
Fresno County (5942)						
,	/	114-HBRR	Obligation	-279,200		
1	/	114-HBRR	Obligation	13,891		
Total Obligated:	-265,308		Total:	-265,308	0	0
Total Encumbered:	385	144				
Total Expended:		0				
Date of Last Activity:	12/11/1	991				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
BRRS-W215(001)						
PR001281						
/	/	114-HBRR	Obligation	-156,000		
1	/	114-HBRR	Obligation	3,928		
Total Obligated:	-152	071	Total:	-152,071	0	0
Total Encumbered:	152	072				
Total Expended:		0				
Date of Last Activity:	07/23/1	982				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
			Total Obligations	-18,593,934	-1,223,810	0
	Counc		ounty Goverments Balance:	-18,593,934	-1,223,810	0
			or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County C	ouncil Of Go	overnments (6087)			
BRSOS-0029(011)						
PR001384						
	/ /	117-HBRR	Obligation	-77,600		
Total Obligated:	-77,6	600	Total:	-77,600	0	0
Total Encumbered:	77,6	600				
Total Expended:		0				
Date of Last Activity:	11/15/19	984				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
Kern County (5950) BROS-0029(021)						
 PR000917						
	/ /	117-HBRR	Obligation	-317,825		
Total Obligated:	-317,8	325	Total:	-317,825	0	0
Total Encumbered:	317,8		i otali	•		
Total Expended:	317,8	325				
Date of Last Activity:	02/08/19	93				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
Bakersfield (5109) BROS-0029(023) PR000918	0	n La France Drive	at Kern Island Canal; Bı	r. No. 50C-0210		
	/ /	114-HBRR	Obligation	-96,691		
Total Obligated:	-96,6		Total:	-96,691	0	0
Total Encumbered:	96,6		i Olai.	30,031	O	· ·
Total Expended:	96,6					
Date of Last Activity:	09/21/19	990				
9I, FINAL VOUCHER PA			CEIVED (PR37).			
BROS-0029(024) PR000919						
	/ /	117-HBRR	Obligation	-103,495		
Total Obligated:	-103,4		Total:	-103,495	0	0
Total Encumbered:	103,4		i Otal.		•	· ·
Total Expended:	103,4					
Date of Last Activity:	10/18/19					
9I, FINAL VOUCHER PA			CEIVED (PR37).			
BROS-0029(028) PR000920			SIDE CANAL BR. NO. 50	OC-0240		
	/ /	117-HBRR	Obligation	-125,317		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-125,317 125,317 125,317 11/14/1991		Total:	-125,317	0	0
9I, FINAL VOUCHER I	PAID OR STEP	NOTIFICATION R	ECEIVED (PR37).			
Kern County (5950) BROS-0029(029) PR000921						
	/ /	117-HBRR	Obligation	-51,522		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-51, !	522 0 0 / /	Total:	-51,522	0	0
BROS-0029(030) PR000922						
	/ /	117-HBRR	Obligation	-51,522		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-51, t	522 0 0 / /	Total:	-51,522	0	0
Bakersfield (5109) BRLN-5109(006) 06-929623 06N/A PR000287		the City of Bakers	sfield on China Grade Lo t	oop Rd @ Beardsley	Canal Br. #50	C-104.
	/ /	117-HBRR	Obligation	-403,920		
	08/18/1998	117-HBRR	Obligation	1,741		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		178 78 998	Total:	-402,178	0	0
9I, FINAL VOUCHER F						
BRLO-5109(007) 06-272594 PR000307		rown St @ Eastsid RIDGE REPLACE	le Canal #50c-233 MENT			
	/ /	117-HBRR	Obligation	-130,862		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		362 362 995	Total:	-130,862	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council Of G	Sovernments (6087	7)			
Bakersfield (5109) STPLV-5109(012) 06-273324 PR019987		Chester Ave @ AT Seismic Retrofit	& SF Railroad Br # 50C-	0156		
	/ /	BVS-HBRR	Obligation	53,458		
	/ /	BVS-HBRR	Obligation	-66,737		
	08/23/1999	BVS-HBRR	Obligation	-53,458		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	66 66	5,737 5,737 5,737	Total:	-66,737	0	0
9I, FINAL VOUCHER F	PAID OR STEF	9 NOTIFICATION R	ECEIVED (PR37).			
STPLV-5109(013) 06-273334 PR019988		Chester Ave.: Servi Seismic Retrofit BR	ce Rd. Overcrossing N/C R # 50C0155	14th Street		
	/ /	BVS-HBRR	Obligation	49,302		
	/ /	BVS-HBRR	Obligation	-75,861		
	/ /	BVS-HBRR	Obligation	-49,302		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	75 75	5,861 5,861 5,861 1997	Total:	-75,861	0	0
9I, FINAL VOUCHER F		9 NOTIFICATION R	ECEIVED (PR37).			
STPLP-5109(018) 06-273874 PR019756		In the City of Baker Bridge Painting	sfield on Rancheria Rd b	ridge over Kern Ri	ver, Br. #50C-00	19.
	/ /	BPT-HBRR	Obligation	-145,188		
	10/31/1997	BPT-HBRR	Obligation	22,555		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	122 122 10/31/		Total:	-122,632	0	0
9I, FINAL VOUCHER F				IED OANIAL O	NOD OT DD "	
BRLO-5109(026) 06-929669 06N/A PR000308		IN THE CITY OF B REPLACE BRIDGE	AKERSFIELD ON CARR : AND RAILS	IER CANAL @ MA	NOR ST, BR. #5	60C-326.
	/ /	117-HBRR	Obligation	-383,600		
	01/31/1998	117-HBRR	Obligation	8,417		

Note: All negative values are a liability against balances.

Total Obligated: 375,182 75,1	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
N THE CITY OF BAKERSFIELD @ SIX LOCATIONS (BRIDGES) BRD. NO'S 6-929793 500-81.2/11.2/18.2/18.2/18.2/18.2/18.2/18.2/	Total Encumbered: Total Expended:	375 375,	,182 182	Total:	-375,182	0	0
STPLZ-5109(031)	=			CEIVED (PR37).			
PR020233	STPLZ-5109(031)	l 5	N THE CITY OF BAK 50C-81L,21L,21R,27	(ERSFIELD @ SIX LO	CATIONS (BRIDGE	S) BRD. NO'S	
MS-Seismic Obligation -121,905 11/30/1997 BMS-Seismic Obligation -196,360 12/31/1997 BMS-Seismic Obligation -121,906 Total Obligated: -440,171 Total: -440,171 0 0 Total Encumbered: 497,200							
11/30/1997 BMS-Seismic Obligation -196,360 12/31/1997 BMS-Seismic Obligation -121,906 Total Obligated: -440,171 Total: -440,171 0 0 Total Encumbered: 497,200 Total Expended: 407,000 Date of Last Activity: 06/30/1999 BEALE ROAD AT RAILROAD (ATSF/SP) BR # 50C-0173 66-274554 SEISMIC RETROFIT Obligation -118,630 0 0 Total Encumbered: 187,600 0 0 Total Encumbered: 88/28/199 8 FROSCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST NVOICE. STOLATION STOLAT		/ /	RMS-Seismic	Obligation	-121 905		
12/31/1997 BMS-Seismic Obligation -121,906 Total Obligated:				•			
Total Obligated:				-			
Total Expended: 407,000 Date of Last Activity: 06/30/1999 SA, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLZ-5109(032) BEALE ROAD AT RAILROAD (ATSF/SP) BR # 50C-0173 06-274554 SEISMIC RETROFIT O6KER9411, 06KER941102 PR020234		-440	,171			0	0
STPLZ-5109(032) BEALE ROAD AT RAILROAD(ATSF/SP) BR # 50C-0173	Total Expended:	407	000				
06-274554	6A, LOCAL PROGRAM	MS ACCOUNTI	NG RECEIVES THE FI	RST INVOICE.			
Total Obligated: -118,630 Total: -118,630 0 0 0 Total Encumbered: 187,600 Total Expended: 5,811 Date of Last Activity: 08/28/1998 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRLSZD-5109(046) N.Chester Bridge on Kern River Br# 50c081L 06-927095 Replace Bridge under Seismic Program 06N/A PR054681 01/08/1999 BMF-Seismic Obligation -343,200 07/30/1999 BMD-Seismic Obligation -343,200 07/28/1999 BMF-Seismic Obligation 343,200 Total Obligated: -343,200 Total: -343,200 0 0 Total Encumbered: 429,000 Total Expended: 85,808 Date of Last Activity: 04/05/2000	06KER9411, 06KE		BEISMIC RETROFIT				
Total Encumbered: 187,600 Total Expended: 5,811 Date of Last Activity: 08/28/1998 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRLSZD-5109(046) N.Chester Bridge on Kern River Br# 50c081L 06-927095 Replace Bridge under Seismic Program 06N/A PR054681 01/08/1999 BMF-Seismic Obligation -343,200 07/30/1999 BMD-Seismic Obligation 343,200 07/28/1999 BMF-Seismic Obligation 343,200 Total Obligated: -343,200 Total: -343,200 0 Total Expended: 429,000 Total Expended: 85,808 Date of Last Activity: 04/05/2000		/ /	BMS-Seismic	Obligation	-118,630		
BRLSZD-5109(046) N.Chester Bridge on Kern River Br# 50c081L 06-927095 Replace Bridge under Seismic Program 06N/A PR054681 01/08/1999 BMF-Seismic Obligation -343,200 07/30/1999 BMD-Seismic Obligation -343,200 07/28/1999 BMF-Seismic Obligation 343,200 Total Obligated: -343,200 Total: -343,200 0 Total Encumbered: 429,000 Total Expended: 85,808 Date of Last Activity: 04/05/2000	Total Encumbered: Total Expended: Date of Last Activity:	187 5, 08/28/1	600 811 998		-118,630	0	0
06-927095 Replace Bridge under Seismic Program 06N/A PR054681 01/08/1999 BMF-Seismic Obligation -343,200 07/30/1999 BMD-Seismic Obligation -343,200 07/28/1999 BMF-Seismic Obligation 343,200 Total Obligated: -343,200 Total: -343,200 O Total Encumbered: 429,000 Total Expended: 85,808 Date of Last Activity: 04/05/2000	6A, LOCAL PROGRAM						
07/30/1999 BMD-Seismic Obligation -343,200 07/28/1999 BMF-Seismic Obligation 343,200 Total Obligated: -343,200 Total: -343,200 0 Total Encumbered: 429,000 429,000 0 0 Total Expended: 85,808 85,808 04/05/2000 0 0	06-927095 06N/A				L		
07/28/1999 BMF-Seismic Obligation 343,200 Total Obligated: -343,200 Total: -343,200 0 Total Encumbered: 429,000 Total Expended: 85,808 Date of Last Activity: 04/05/2000		01/08/1999	BMF-Seismic	Obligation	-343,200		
Total Obligated: -343,200 Total: -343,200 0 0 Total Encumbered: 429,000 Total Expended: 85,808 Date of Last Activity: 04/05/2000		07/30/1999	BMD-Seismic	Obligation	-343,200		
Total Encumbered: 429,000 Total Expended: 85,808 Date of Last Activity: 04/05/2000		07/28/1999	BMF-Seismic	Obligation	343,200		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Total Encumbered: Total Expended: Date of Last Activity:	429 85, 04/05/2	,000 808 000		-343,200	0	0
	6A, LOCAL PROGRAM	MS ACCOUNTI	NG RECEIVES THE FI	RST INVOICE.			

PR057600

Obligation 06/28/1999 BMU-BR-Inspect -2,880

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County (Council Of G	Sovernments (6087)				
Delano (5227)						
	07/23/1999	BMU-BR-Inspect	Obligation	2,880		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	deral funds on this	project from this	orogram and
Total Expended:		0	MDO/DTDA	ere ZEBO. Tetal ah	lingted emercusts	rofloat other foderal
Date of Last Activity:	07/23/	1999	WPO/RTPA	are ZERO. Total ob	ingated amounts	reflect other federal
Kern County (5950) STPLX-5950(039) 06-274154		50C-0015).	eardsley Canal (Br. # 50 #50C-082 & 50C-015	C-0082) and Airpo	ort Dr. @ Beards	ley Canal (Br. #
06NA PR020151						
	/ /	BRP-HBRR	Obligation	30,986		
	/ /	BRP-HBRR	Obligation	-35,412		
	/ /	BRP-HBRR	Obligation			
T O			· ·	-30,986		
Total Obligated:		5,902	Total:	-35,412	0	0
Total Encumbered:	35	5,412				
Total Expended:	05/00/	0				
Date of Last Activity:	05/09/2					
4A, PROJECT AUTHOR		-				
STPLX-5950(040)		Airport Dr @ Beardsl	-			
06-274164 06N/A PR020152		Barrier Rail Replacen	nent 50C-0015			
	/ /	BRP-HBRR	Obligation	-4,426		
	/ /	BRP-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this		
Total Expended:		0				_
Date of Last Activity:		/ /	MPO/RTPA	are ZERO. Total ob	ligated amounts	reflect other federal
STPLX-5950(041) 06-274174 06N/A PR020153		Fruitvale Ave @ Callo Barrier Rail Replacen	-			
	/ /	BRP-HBRR	Obligation	-4,426		
	/ /	BRP-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		oleral funds on this ן	_	_
Total Expended:		0				_
Date of Last Activity:		/ /	MPO/RTPA	are ZERO. Total ob	ligated amounts	reflect other federal

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency		Ondo	Transaction	Federal Funds Subject to OA		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA Amnt	to OA
istrict 06						
IPO: Kern County	Council Of G	overnments (6087)				
Kern County (5950) STPLZ-5950(107) 06NA PR020479						
	/ /	BMS-Seismic	Obligation	-100,924		
	08/26/1999	BMS-Seismic	Obligation	56,659		
	01/07/2000	BMS-Seismic	Obligation	24,789	24,789	
	01/07/2000	BMG-Seismic	Obligation	-1,248,681	-1,248,681	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,268 1,432 02/15/2	,461 0	Total:	-1,268,157	-1,223,892	0
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLX-5950(124) 06-929994 06KER9411, 06KE PR020154	E	Barrier Rail replacem	at Bodfish Creek (Bridg nent (Br.# 50C-0161)	o		
	12/31/1997	BRP-HBRR	Obligation	-43,379		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	49 05/16/2		Total:	-43,379	0	0
4A, PROJECT AUTHO		•				
BENSTPL-5950(12 06-929996 06NA PR000148	F	RAZIER PARK.	ZIER MTN PARK RD B		,C74 AT CUDDY	CREEK NEAR
	12/31/1997	BEN-HBRR	Obligation	-26,559		
	12/31/1997	BEN-HBRR	Obligation	-199,192		
	03/31/1998	BEN-HBRR	Obligation	-29,028		
	10/21/1999	BEN-HBRR	Obligation	6,147	6,147	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		631 631 999	Total:	-248,631	6,147	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
BRLO-5950(162) PR059419						
	10/22/1999	117-HBRR	Obligation	-15,200	-15,200	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID		ans ate	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-15,20	00	Total:	-15,200	-15,200	0
Total Encumbered:		•	0	i otai.	75,255	10,200	-
Total Expended:			0				
Date of Last Activity:	10)/22/199	9				
Bakersfield (5109) BRM-F241(002)							
 PR000766							
	/ /	1	I18-HBRR	Obligation	-209,600		
	11		118-HBRR	Obligation	27,777		
Total Obligated:	, ,	-181,82		_	-181,822	0	0
Total Encumbered:		181,82		Total:	-101,022	U	U
Total Expended:		. 5 1,52	0				
Date of Last Activity:	11	/04/198					
9I, FINAL VOUCHER P	AID OR	STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BRM-F248(002)		On	Stockdale Highv	vay at Kern River; Br. No	o. 50C-0012		
PR000767							
	/ /	1	118-HBRR	Obligation	-6,271		
	/ /	1	118-HBRR	Obligation	-1,942,691		
	02/28/1	999 1	I18-HBRR	Obligation	-6,271		
	/ /	1	118-HBRR	Obligation	6,271		
Total Obligated:	-1	1,948,96	62	Total:	-1,948,962	0	0
Total Encumbered:	•	1,948,96	62				
Total Expended:		,948,96					
Date of Last Activity:		2/28/199					
9I, FINAL VOUCHER P	PAID OR						
BRM-F269(001) PR000768		On	China Grade Lo	op at Kern River; Br. No	. 50C-0017		
	//	1	118-HBRR	Obligation	2,585		
	/ /	1	114-HBRR	Obligation	200		
	/ /	1	114-HBRR	Obligation	-200		
	/ /	1	118-HBRR	Obligation	-1,158,672		
	/ /	1	118-HBRR	Obligation	-2,585		
Total Obligated:	-1	1,158,67	72	Total:	-1,158,672	0	0
Total Encumbered:	•	1,156,08	38				
Total Expended:		,156,08					
Date of Last Activity:		3/14/199					
9I, FINAL VOUCHER P	PAID OR	STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BRM-F289(003) PR000769							
	/ /						

District/MPO/	_			Federal Funds		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated	-4,970,4	64		4.070.464	0	0
Total Obligated: Total Encumbered:	4,970,4		Total:	-4,970,464	0	0
Total Expended:	1,280,0					
Date of Last Activity:	09/28/19					
9I, FINAL VOUCHER PA			FCFIVED (PR37).			
BRM-F297(004)			sfield on Manor Street at	Carrier Canal Brid	dge No 50C-0201	
06-272824		•	& APPROACHES	Carrior Cariai, Bir	ago 140. 000 0201	_
PR000770		, (0_ 5) (150_				
		118-HBRR	Obligation	-25,761		
		118-HBRR	Obligation	2,187		
Total Obligated:	-23,5		Total:	-23,573	0	0
Total Encumbered:	23,5					
Total Expended:	23,5					
Date of Last Activity:	03/31/19	98				
8H, FINAL VOUCHER P	AID OR STEP	NOTIFICATION F	RECEIVED (PR37).			
Kern County (5950) BRM-G378(001)						
PR000776						
11000770						
	/ /	118-HBRR	Obligation	-114,457		
Total Obligated:	-114,4	57	Total:	-114,457	0	0
Total Encumbered:	114,4	57				
Total Expended:	114,4	57				
Date of Last Activity:	05/12/19	88				
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Taft (5193)						
BRM-G382(001)	ON	N 6TH ST. AT SA	NDY CK.; BR. NO. 50C-	0128		
06-929296						
PR000777						
	1 1	440 LIDDD	Oblination	50,000		
		118-HBRR	Obligation	-56,000		
Total Obligated:	-56,0		Total:	-56,000	0	0
Total Encumbered:	56,0					
Total Expended:	56,0					
	08/30/19					
Date of Last Activity:		NOTIFICATION D	EAEIL/ED /DDAT\			
Date of Last Activity: 9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION K	ECEIVED (PR37).			
=			n 6th Street at Sandy Cr	eek, Br. No. 50C-1	28	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	ls OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	122, 02/15/1	,362 ,362 996	Total:	-122,362	0	0
BRM-G383(001) 	AID ON OTE	<u> </u>	THEOLITED (FROT).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I	76 76, 08/02/1		Obligation Total: ON RECEIVED (PR37).	-76,868 -76,868	0	0
BRRS-W250(001) PR001282						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	98	114-HBRR 114-HBRR ,574 ,574 ,574 987	Obligation Obligation Total:	-117,169 18,594 -98,574	0	0
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION	N RECEIVED (PR37).			
PR001284 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -21	118-HBRR ,467 0 0 / /	Obligation Total:	-21,467 -21,467	0	0
			Total Obligations	-13,283,435	-1,232,944	0
	Kern	_	il Of Governments Balance: or FFY carry over.)	-13,283,435	-1,232,944	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County	Association	Of Governments	(6094)			
Tulare County (5946) BRSOS-0107(019) PR001479						
	/ /	117-HBRR	Obligation	-18,400		
	/ /	117-HBRR	Obligation	-251,003		
Total Obligated:	-269,4		Total:	-269,403	0	0
Total Encumbered:	269,4		rotal.	,	-	
Total Expended:		0				
Date of Last Activity:	12/30/19	992				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BRSOS-0107(020) PR001480						
,	/ /	117-HBRR	Obligation	-175,600		
	1 /	117-HBRR	Obligation	35,869		
Total Obligated:	-139,7		Total:	-139,730	0	0
Total Encumbered:	139,7		i Olai.	100,700	O	V
Total Expended:	,	0				
Date of Last Activity:	04/07/19	992				
9I, FINAL VOUCHER PA	ID OR STEP	NOTIFICATION RE	CEIVED (PR37).			
BRSOS-0107(023) PR001481						
	/ /	117-HBRR	Obligation	-412,800		
	, , ,	117-HBRR	Obligation	20,637		
Total Obligated:	-392, ⁻		_	-392,162	0	0
Total Encumbered:	392,		Total:	-392,102	U	U
Total Expended:	002,	0				
Date of Last Activity:	12/30/19					
9I, FINAL VOUCHER PA			CEIVED (PR37).			
BROS-0107(030) PR001165						
,	/ /	117-HBRR	Obligation	-264,118		
Total Obligated:	-264, ²		Total:	-264,118	0	0
Total Encumbered:	264,		i Oldi.	_0.,0	Č	J
Total Expended:	264,1					
Date of Last Activity:	11/22/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BROS-0107(031) PR001166			r Traver Ditch at Road 5	52; Br. No. 46C-0218	3	
,	/ /	117-HBRR	Obligation	-117,459		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-117,4{ 117,4{ 117,4{ 12/16/199	59 59 91	Total:	-117,459	0	0
9I, FINAL VOUCHER P				2 400 404		
BROS-0107(032) PR001167		IDGE RECONS	@ SAND CREEK, BR. NO TRUCTION	J. 46C-184		
	10/25/1999 ·	117-HBRR	Obligation	-20,707	-20,707	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-37,88 17,17 17,17 10/25/199	31 74 74 99	Total:	-20,707	-20,707	0
Porterville (5122) BRLS-5122(016) 06NA PR000255						
	//	114-HBRR	Obligation	-80,000		
	03/30/2000	Q10-HBRR	Obligation	-3,148,000	-3,148,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-3,228,00 3,228,00 04/10/200	0 0	Total:	-3,228,000	-3,148,000	0
4A, PROJECT AUTHO	RIZATION (INITIA	ATED).				
BRLS-5122(028) PR060619						
	01/28/2000	Q10-HBRR	Obligation	-10,000	-10,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-10,00 01/28/200	0	Total:	-10,000	-10,000	0
Tulare County (5946 BRLO-5946(004) 06-272784 PR000525		/ Creek Br. #460	C-0121,			
	//	117-HBRR	Obligation	-30,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-30,40	00 0 0	Total:	-30,400	0	0

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 06						
IPO: Tulare County A	Association	Of Governments	(6094)			
Tulare County (5946)						
BRLO-5946(005) 06-272874 PR000526		e. 456/Sand Cree idge Reconstruction				
,	′ /	117-HBRR	Obligation	-232,000		
,	' /	117-HBRR	Obligation	-49,426		
,	' /	117-HBRR	Obligation	49,426		
0:	9/28/1998	117-HBRR	Obligation	-49,426		
10	0/19/1999	117-HBRR	Obligation	-27,293	-27,293	
Total Obligated:	-308,7	'19	Total:	-308,719	-27,293	0
Total Encumbered:	308,7	'19	. 5.6	•		
Total Expended:		0				
Date of Last Activity:	10/28/19					
4A, PROJECT AUTHORI	ZATION (INITI	ATED).				
BRRS-W260(001)						
 PR001285						
PR001200						
,	' /	114-HBRR	Obligation	-13,600		
,	' /	114-HBRR	Obligation	-196,073		
Total Obligated:	-209,6	73	Total:	-209,673	0	0
Total Encumbered:	209,6	573				
Total Expended:		0				
Date of Last Activity:	01/04/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BRRS-W262(001) PR001286						
,	′ /	114-HBRR	Obligation	1,205,920		
,	' /	114-HBRR	Obligation	-2,305,495		
Total Obligated:	-1,099,5	75	Total:	-1,099,575	0	0
Total Encumbered:	1,099,5					
Total Expended:	0.44.54.5	0				
Date of Last Activity:	04/16/19		OFIVED (2227)			
9I, FINAL VOUCHER PA	ID OK STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BRRS-Z007(001)						
PR001331						
	′ /	118-HBRR	Obligation	-257,811		
,		11	Total:	-257,811	0	0
Total Obligated:	-257,8	, , ,		•		
	-257,8 257,8		rotal.			
Total Obligated: Total Encumbered: Total Expended:	257,8 44,8	90	rotal.			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	257,8 44,8 03/04/19	91 90 91				
Total Obligated: Total Encumbered: Total Expended:	257,8 44,8 03/04/19	91 90 91				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Tulare Coun	ty Association (Of Governments Balance:	-6,347,761	-3,206,000	0
			FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County A	Association	of Governments	(6135)			
Kings County (5945) BRSOS-0031(006)			` ,			
 PR001386						
	/ /	117-HBRR	Obligation	-216,000		
	 / /	117-HBRR	Obligation	91,621		
Total Obligated:	-124,		Total:	-124,378	0	0
Total Encumbered:	124,		i Olai.	124,070	O	O
Total Expended:	,	0				
Date of Last Activity:	03/23/19	991				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
BRSOS-0031(007)						
PR001387						
	/ /	117-HBRR	Obligation	-131,933		
Total Obligated:	-131,		Total:	-131,933	0	0
Total Encumbered:	132,		i Otal.	101,000	O	· ·
Total Expended:	,	0				
Date of Last Activity:	09/29/19	992				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
BROS-0031(008) PR000923			akeland Canal; Br. No. 4	5C-0048		
11000923						
	/ /	117-HBRR	Obligation	-138,344		
Total Obligated:	-138,	344	Total:	-138,344	0	0
Total Encumbered:	176,	189				
Total Expended:	209,7	761				
Date of Last Activity:	02/02/19	994				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
BROS-0031(009)	0	n Newton Ave. at	Blakely Canal, Br. No. 4	5C-120		
PR000924						
	/ /	114-HBRR	Obligation	-118,714		
Total Obligated:	-118,		· ·	-118,714	0	0
Total Obligated: Total Encumbered:	-116, 148,		Total:	-110,114	0	U
Total Expended:	148,					
Date of Last Activity:	04/01/19					
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
BROS-0031(011) PR000925			KELY CANAL, BR. NO.	45C-0045		
	/ /	114-HBRR	Obligation	-9,600		
	, , , ,	117-HBRR	Obligation	-96,000		
	, ,	עאטוו-זוו	Obligation	-90,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-105,600 185,988 185,988 04/01/1992		Total:	-105,600	0	0
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION RI	ECEIVED (PR37).			
BROS-0031(012) PR000926	O	n Denver Ave. at I	_akeland Canal; Br. No.	45C-0047		
	/ /	117-HBRR	Obligation	-140,967		
Total Obligated:	-140,9	967	Total:	-140,967	0	0
Total Encumbered:	179,1	138				
Total Expended:	210,9					
Date of Last Activity:	10/06/19					
9I, FINAL VOUCHER PA						
BROS-0031(013) PR000927	16	6th Avenue at Low	er Kings River Ditch; Br.	No. 45C-0046		
	/ /	117-HBRR	Obligation	-155,266		
Total Obligated:	-155,2	266	Total:	-155,266	0	0
Total Encumbered:	194,0	083	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:	194,0)83				
Date of Last Activity:	03/13/19	992				
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION RI	ECEIVED (PR37).			
STPLCMBR-5945(0		-	17th plus Br. No. 45C-00)20		
06-272414 PR018238	Ro	oad/Bike lane/Bric	lge Replacement			
	/ /	114-HBRR	Obligation	-43,856		
	/ /	114-HBRR	Obligation	-333,720		
Total Obligated:	-916,3		Total:	-377,576	0	0
Total Encumbered:	883,4		i Olai.	011,010	· ·	· ·
Total Expended:	731,0					
Date of Last Activity:	01/18/19	996				
6A, LOCAL PROGRAMS	S ACCOUNTIN	IG RECEIVES THE	FIRST INVOICE.			
BRLS-5945(004) 06-272433 PR000676	Ne	evada Ave. @ E. I	Branch Cross Cr. 078			
		117-HBRR	Obligation	-124,920		
Total Obligated:	-124,9		Total:	-124,920	0	0
Total Encumbered:	156,1					
Total Expended:	156,1					
Date of Last Activity: 9I, FINAL VOUCHER PA	04/03/19		CEIVED (DD27)			
			Niles Ave @ Sweet Can	al Bridge #450 0	136	
BRLO-5945(005) 06-274054		ridge Replacemen		ai, biiuge #450-0	100.	
06N/A	Di	nago replacemen	•			
PR000523						
1 NUUU323						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Association	of Governmen	ts (6135)			
Kings County (5945)					
	/ /	117-HBRR	Obligation	-177,780		
	10/31/1997	117-HBRR	Obligation	0		
Total Obligated:	-177,		Total:	-177,779	0	0
Total Encumbered:	177,					
Total Expended:	177, 10/31/1					
Date of Last Activity: 9I, FINAL VOUCHER F			DECEIVED (DD27)			
BRLO-5945(006)			Cent Ave. #45C-0049			
06-274064			nd approach rails			
06N/A PR000524	·	topiaco amage a	The approach talls			
	/ /	117-HBRR	Obligation	-32,000		
	04/16/1998	117-HBRR	Obligation	-365,600		
	07/29/1998	117-HBRR	Obligation	81,600		
Total Obligated:	-316,	,000	Total:	-316,000	0	0
Total Encumbered:	387,	,000	700	,		
Total Expended:		0				
Date of Last Activity:	08/12/1					
4A, PROJECT AUTHO						
BRLSSTPL-5945(0 06-272734 PR000700	007) L	acey Blvd. @ La	ast Change Ditch 45C.033			
	/ /	117-HBRR	Obligation	-170,800		
	02/28/1998	117-HBRR	Obligation	3,095		
Total Obligated:	-307,	836	Total:	-167,704	0	0
Total Encumbered:	307,					
Total Expended:	307,					
Date of Last Activity:	02/28/1					
9I, FINAL VOUCHER F						
STPLX-5945(008)	K	lings Riv. @ Exc	celsior - Rail replacement			
06-273074 PR020136						
FRUZU130						
	/ /	BRP-HBRR	Obligation	-22,132		
Total Obligated:		132	Total:	-22,132	0	0
Total Encumbered:	25,	,000				
Total Expended:	,	0				
Date of Last Activity:	10/19/1					
4A, PROJECT AUTHO	RIZATION (INI	HATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Associati	on of Governments ((6135)			
Kings County (5945) STPLX-5945(009) 06-273084 PR020137		Kings Riv. @ Jackso	on - Rail replacement			
	/ /	BRP-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		2,000	rotai.	.,	_	-
Total Expended:		0				
Date of Last Activity:	10/19	9/1993				
4A, PROJECT AUTHOR	IZATION (I	INITIATED).				
STPLX-5945(014) 06-274314 PR020138		Excelsior @ Lemoor	re Canal, Br # 45C-23			
	/ /	BRP-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0	i otai.	.,	· ·	· ·
Total Expended:		0				
Date of Last Activity:	08/03	3/1994				
STPLX-5945(015) 06-274324 PR020139		Excelsior @ Last Ch	nance Ditch Br # 45C-59			
	/ /	BRP-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0	i otai.	.,	_	-
Total Expended:		0				
Date of Last Activity:	08/03	3/1994				
STPLX-5945(016) 06-274334 PR020140		Grangeville @ Last	Chance Ditch Br # 45C-18	3		
	/ /	BRP-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03	3/1994				
STPLX-5945(017) 06-274344 PR020141		Grangeville @ Last	Chance Ditch Br # 45C-19	9		
	/ /	BRP-HBRR	Obligation	-1,770		

District/MPO/ Responsible Agency EA/TIP ID	Tran Date	_	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			- 71			
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/0	3/1994				
STPLX-5945(018) 06-274354 PR020142		5 1/2 @ Cole Slough	n Br # 45C-27			
			-			
	/ /	BRP-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:	00/0	0				
Date of Last Activity:	08/0	3/1994				
STPLX-5945(025)			D. AT WEST BRANCH C	ROSS CK BR. N	NO. 45C-122.	
06-929616		CONSTRUCT THRIE	E BEAM BRIDGE RAIL			
06N/A						
PR020143						
	/ /	BRP-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0	i otali.	•		
Total Expended:		0				
Date of Last Activity:		/ /				
STPLX-5945(027)		GRANGEVILLE BLV	D AT CROSS CREEK BF	RD NO. 45C-107		
06-929624			E BEAM BRIDGE RAIL			
06N/A						
PR020144						
	/ /	BRP-HBRR	Obligation	-2,213		
Total Obligated:	/ /	-2,213	-	-2,213 -2,213	0	0
Total Encumbered:		0	Total:	-2,213	U	U
Total Expended:		0				
Date of Last Activity:		/ /				
STPLX-5945(028)			'D AT LAKESIDE DITCH I	BR NO 450-108		
06-929625			CRETE BARRIER RAIL	DIVITO 400-100		
06N/A		55.15111001 00IN				
PR020145						
			OUT:	0.040		
T-4-LOUP ()	/ /	BRP-HBRR	Obligation	-2,213	•	2
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		//				
STPLX-5945(029)			S RIVER BRD NO 45C-04	4		
06-929626		CONSTRUCT TYPE	27 CONCRETE RAIL			
06N/A						
PR020146						
FR020140						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-3,983 0 0 / /		Total:	-3,983	0	0
STPLX-5945(030) 06-929627 06N/A PR020147	AVEN		AT CALIFORNAI ACQUE E BEAM BRIDGE RAIL	EDUCT 45C-71		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / BR -3,983 0 0 / /	P-HBRR	Obligation Total:	-3,983 -3,983	0	0
STPLX-5945(031) 06-929628 06N/A PR020148			EOPLES DITCH 45C-55 27 CONCRETE RAIL			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	BR -3,098 0 0 //	P-HBRR	Obligation Total:	-3,098 -3,098	0	0
STPLX-5945(032) 06-929629 06N/A PR020149			INGS RIVER 45C-07 E 27 CONCRETE RAIL			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / BR -3,098 0 0 / /	P-HBRR	Obligation Total:	-3,098 -3,098	0	0
STPLX-5945(033) 06-929630 06N/A PR020150			CLARKS FORK 45C-15 E 27 CONCRETE RAIL			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / BR -3,098 0 0 / /	P-HBRR	Obligation Total:	-3,098 -3,098	0	0
BRLO-5945(042) 06-927114 06927114L PR056220		Ave and Cross ice Bridge	s Creek Bridge No 45C08	5		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Association	of Governments	(6135)			
Kings County (5945)					
	04/12/1999	117-HBRR	Obligation	-32,000		
Total Obligated:	-32	,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/12/1	999				
BRRS-W202(003) 06-929413 PR001278	١	NEVADA AVENUE	AT EAST BRANCH CR	OSS CREEK, BRIDO	GE NO. 45C-078	3
	/ /	118-HBRR	Obligation	-14,564		
Total Obligated:	-14	,564	Total:	-14,564	0	0
Total Encumbered:		,564	i otai.	1 1,00 1	ŭ	· ·
Total Expended:		,564				
Date of Last Activity:	09/14/1					
9I, FINAL VOUCHER P	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
BRRS-Z409(002)			E BLVD. @ LEMOORE (CANAL: BR NO 450	C-0020	
PR001333						
	/ /	114-HBRR	Obligation	-35,929		
Total Obligated:	-35	,929	Total:	-35,929	0	0
Total Encumbered:	41	,929				
Total Expended:	41,	,929				
Date of Last Activity:	12/20/1	995				
9I, FINAL VOUCHER P	PAID OR STEP	9 NOTIFICATION F	ECEIVED (PR37).			
BRRS-Z411(001) 06-273064 PR001334	I	n Kings County or	Lacey Boulevard at Las	t Chance Ditch, Brid	ge No. 45C-33	
	/ /	118-HBRR	Obligation	-13,380		
Total Obligated:	-13	,380	Total:	-13,380	0	0
Total Encumbered:		,582	. 5.5	·		
Total Expended:		,582				
Date of Last Activity:	01/04/1					
9I, FINAL VOUCHER P	PAID OR STEP	9 NOTIFICATION F	ECEIVED (PR37).			
			Total Obligations	-2,239,679	0	0
	Kings Cou	inty Association		-2,239,679	0	0
			FFY carry over.)			
			ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County	Transporta	tion Commission	(6138)			
Madera County (5941) BRSOS-0039(006)						
PR001393						
/	1	117-HBRR	Obligation	-619,200		
Total Obligated:	-619,2		Total:	-619,200	0	0
Total Encumbered:	661,9		Total.	010,200	Ŭ	Ŭ
Total Expended:	,	0				
Date of Last Activity:	09/30/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
BRSOS-0039(012)						
 PR001395						
	/	114-HBRR	Obligation	-532,000		
/	/	114-HBRR	Obligation	-25,489		
Total Obligated:	-557,4		Total:	-557,489	0	0
Total Encumbered:	557,4					
Total Expended:	10/0E/10	0				
Date of Last Activity:	10/05/19		-CEIVED (DD27)			
9I, FINAL VOUCHER PAI	D OR STEP S	NOTIFICATION R	ECEIVED (PR37).			
BRSOS-0039(016) PR001396						
11001330						
/	/	117-HBRR	Obligation	-399,936		
Total Obligated:	-399,9	936	Total:	-399,936	0	0
Total Encumbered:	399,9					
Total Expended:		0				
Date of Last Activity:	01/06/19		-OEN/ED (DDOE)			
9I, FINAL VOUCHER PAI	D OR STEP S	NOTIFICATION R	ECEIVED (PR37).			
BRSOS-0039(017)						
PR001397						
111001007						
/	/	117-HBRR	Obligation	-210,400		
/	/	117-HBRR	Obligation	67,377		
Total Obligated:	-143,0)22	Total:	-143,022	0	0
Total Encumbered:	143,0)23				
Total Expended:		0				
Date of Last Activity:	01/04/19		-CENCED (DD27)			
9I, FINAL VOUCHER PAI BRSOS-0039(018)	UK SIEP S	NOTIFICATION K	EGEIVED (FRS1).			
PR001398						
1	1	117-HBRR	Obligation	-150,400		
	,	117-HBRR	Obligation	5,605		
1	,		Obligation	3,003		
Note: All negative va	aluge are e li	ahility against bal	ances			
Office of Local Program			ances. 18:52:59	06/01/2000	1	Page 338
	0.5_01.	•		2 2. 3 ., 2000		. 490

oistrict/MPO/ desponsible Agency A/TIP ID	,	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-144,7 144,7 06/15/19	94 0	Total:	-144,794	0	0
9I, FINAL VOUCHER P	AID O	R STEP 9	NOTIFICATION R	ECEIVED (PR37).			
BROS-0039(019) PR000942							
	//		114-HBRR	Obligation	-510,492		
	//		117-HBRR	Obligation	-23,510		
Total Obligated:		-534,0	02	Total:	-534,002	0	0
Total Encumbered:		534,003					
Total Expended:		534,003					
Date of Last Activity:		04/20/19	93				
9I, FINAL VOUCHER P	AID O	R STEP 9	NOTIFICATION R	ECEIVED (PR37).			
BROS-0039(020) PR000943							
	//		117-HBRR	Obligation	-52,372		
	//		114-HBRR	Obligation	-218,568		
Total Obligated:		-270,9	41	Total:	-270,941	0	0
Total Encumbered:		270,9		i otal.	270,011	ŭ	ŭ
Total Expended:		270,9					
Date of Last Activity:		09/25/19					
9I, FINAL VOUCHER P.	AID O	R STEP 9	NOTIFICATION RI	ECEIVED (PR37).			
BRSOS-0039(021)							
PR001399							
	/ /		117-HBRR	Obligation	-463,323		
Total Obligated:	, ,	-463,3		-	-463,323	0	0
Total Encumbered:		463,3		Total:	-400,020	O	O
Total Expended:		463,3					
Date of Last Activity:		10/26/19					
9I, FINAL VOUCHER P.				ECEIVED (PR37).			
BROS-0039(022)				da Creek; Br. No. 41C-0)152		
06-273341			dge Replacemen		- -		
PR000945			5 - 1 - 1 - 1 - 1				
	, .						
	/ /		117-HBRR	Obligation	-219,167		
		-219,1		Total:	-219,167	0	0
Total Obligated:			Λ 2				
Total Encumbered:		274,4					
Total Encumbered: Total Expended:		274,4	02				
Total Encumbered: Total Expended: Date of Last Activity:		274,40 05/02/19	02 96				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.		274,40 05/02/199 R STEP 9	02 96 NOTIFICATION R I				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BROS-0039(023)		274,40 05/02/199 R STEP 9	02 96 NOTIFICATION RI 'ENUE 20 AT BE	RENDA SLOUGH.			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BROS-0039(023)		274,40 05/02/199 R STEP 9	02 96 NOTIFICATION R I	RENDA SLOUGH.			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BROS-0039(023)		274,40 05/02/199 R STEP 9	02 96 NOTIFICATION RI 'ENUE 20 AT BE	RENDA SLOUGH.			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BROS-0039(023)		274,44 05/02/199 R STEP 9 AV BR	02 96 NOTIFICATION RI 'ENUE 20 AT BE	RENDA SLOUGH.	-15,456		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BROS-0039(023)	AID O	274,44 05/02/199 R STEP 9 AV BR	02 96 NOTIFICATION RI (ENUE 20 AT BE RIDGE REPLACE 117-HBRR	RENDA SLOUGH. MENT Obligation	-15,456		

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject	
A/TIP ID	Date	Code	Туре	10 04	OA AIIIII	to OA	
Total Obligated:	-15,4	156	Total:	-15,456	0	0	
Total Encumbered:	·		i otai.	10,100	-	_	
Total Expended:							
Date of Last Activity:							
9I, FINAL VOUCHER F	AID OR STEP S	NOTIFICATION RE	ECEIVED (PR37).				
BROS-0039(024)	RI	D 13 @ CHOWCH	IILLA RIVER BR # 41C-0	0143			
06-274524	Br	ridge replacement					
PR000947							
			0				
		117-HBRR	Obligation	-18,891			
	03/31/1998	117-HBRR	Obligation	2,065			
Total Obligated:	-16,8		Total:	-16,825	0	0	
Total Encumbered:		16,825					
Total Expended:	16,8						
Date of Last Activity:							
8H, FINAL VOUCHER							
BROS-0039(025)		•	n Road 23 at Cottonwoo	d Creek, Brd. # 41	C-0145		
06-962052	Re	eplace Bridge and	Approaches				
PR000948							
	/ /	117-HBRR	Obligation	-24,043			
Total Obligated:	-24,0)43	Total:	-24,043	0	0	
Total Encumbered:	17,7	' 47	i otali	,			
Total Expended:	17,7	'47					
Date of Last Activity:	05/18/20	000					
7F, FINANCIAL ADJU	STMENT SCHEE	OULED.					
Madera (5157)							
STPLX-5157(004)	G	ateway Drive @ Fr	resno River, Br. #41C-04	13			
06-273094	Re	eplace bridge and	approach rails.				
06NA							
PR020034							
	/ /	BRP-HBRR	Obligation	-17,706			
		BRP-HBRR	Obligation	-195,651			
		BRP-HBRR	Obligation	-61,138			
			•		15 051		
	02/15/2000	BRP-HBRR	Obligation	15,851	15,851	-	
T . I O	050.0		T	つたりにんり	15 951	0	
Total Obligated:	-258,6		Total:	-258,643	15,851		
Total Encumbered:	258,6	643	l otal:	-230,043	13,031		
Total Encumbered: Total Expended:	258,6 258,6	643 643	l otal:	-230,043	13,031		
Total Encumbered: Total Expended: Date of Last Activity:	258,6 258,6 02/15/20	643 643 000		-236,043	13,031		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	258,6 258,6 02/15/20 PAID OR STEP 9	643 643 000		-230,043	13,631		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Madera County (594	258,6 258,6 02/15/20 PAID OR STEP 9	643 643 000 NOTIFICATION RE	ECEIVED (PR37).		10,001		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Madera County (594 BRLO-5941(002)	258,6 258,6 02/15/20 PAID OR STEP 9 111)	643 643 000 • NOTIFICATION RE o. Rd. 19 @ Chow	ECEIVED (PR37). chilla River Br. No. 41C-		13,001		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Madera County (594 BRLO-5941(002) 06-929995	258,6 258,6 02/15/20 PAID OR STEP 9 111)	643 643 000 NOTIFICATION RE	ECEIVED (PR37). chilla River Br. No. 41C-		13,631		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Madera County (594 BRLO-5941(002) 06-929995 06NA	258,6 258,6 02/15/20 PAID OR STEP 9 111)	643 643 000 • NOTIFICATION RE o. Rd. 19 @ Chow	ECEIVED (PR37). chilla River Br. No. 41C-		13,631		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Madera County (594 BRLO-5941(002) 06-929995	258,6 258,6 02/15/20 PAID OR STEP 9 111)	643 643 000 • NOTIFICATION RE o. Rd. 19 @ Chow	ECEIVED (PR37). chilla River Br. No. 41C-		13,631		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
· · · · · ·			71-			
istrict 06						
PO: Madera Count	ty Transport	ation Commission	(6138)			
Madera County (594			OU.	000 570		
	02/28/1998	117-HBRR	Obligation	-268,576		
	06/15/1998	117-HBRR	Obligation	8,336		
	06/28/1999	117-HBRR	Obligation	17,689		
Total Obligated:	-262		Total:	-262,550	0	0
Total Encumbered:		,550				
Total Expended:	262 06/28/1	,550				
Date of Last Activity:			CCIVED (DD27)			
9I, FINAL VOUCHER P				ailla Divor Dr. #410	2.000	
BRLO-5941(003) 06-929582		eight wir w/O Chow Replace Bridge & A	chilla on Rd 8 at Chowch	illia River br. #410	J-096.	
PR000490	ſ	replace blidge & A	μμισασιισο			
1 11000430						
	/ /	117-HBRR	Obligation	-224,400		
Total Obligated:	-224	,400	Total:	-224,400	0	0
Total Encumbered:	224	,400				
Total Expended:	205	,418				
Date of Last Activity:	09/04/1	1996				
6A, LOCAL PROGRAM	IS ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
BRLO-5941(004)	ſ	Rd. 28 @ Cottonwo	od Creek, Br. # 41C-006	;		
06-272634	F	REPLACE BRIDGE				
06NA						
PR000491						
	/ /	117-HBRR	Obligation	-36,000		
Total Obligated:		,000	Total:	-36,000	0	0
Total Encumbered:		0	i Olai.	30,000	O	· ·
Total Expended:		0				
Date of Last Activity:		/ /				
BRLO-5941(005)		Rd. 17 1/2 @ Beren	nda Ck, Br. #41C-144			
06-272644		REPLACE BRIDGE				
06NA						
PR000492						
	/ /	117-HBRR	Obligation	-28,000		
Total Obligated:	-28	,000	Total:	-28,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
BRLO-5941(006)			Slough, Br. #41C-142			
06-272654	F	REPLACE BRIDGE				
06NA						
PR000493						
	/ /	117-HBRR	Obligation	-56,000		
	1 1	I I I TI I I I I I	Obligation	-50,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-56	000, 0 0 / /	Total:	-56,000	0	0
BRLO-5941(007)	F	Rd. 407 @ Willow	Creek Br.#41C-116			
06-272664 06NA PR000494	F	REPLACE BRIDG	E			
	/ /	117-HBRR	Obligation	-32,000		
	02/28/1998	117-HBRR	Obligation	-236,388		
	06/18/1998	117-HBRR	Obligation	9,134		
	06/28/1999	117-HBRR	Obligation	22,393		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	236 06/28/1	,860 ,860 999	Total:	-236,860	0	0
9I, FINAL VOUCHER P			chilla River, Br. #41C-16			
BHLS-5941(008) 06-272674 06NA PR051780			DGE/REPLACE GIR & DE	ECK		
	04/28/1998	114-HBRR	Obligation	-334,320		
	08/17/1998	114-HBRR	Obligation	-1,108		
	11/03/1999	114-HBRR	Obligation	22,189	22,189	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRLS-5941(008) PR000670	313 ₁ 11/03/1	,238 ,238 999	Total: RECEIVED (PR37).	-313,238	22,189	0
	1 1	444 LIDDD	Obligation	42.000		
	/ / 04/28/1998	114-HBRR 114-HBRR	Obligation	-12,000 -322,320		
	04/28/1998	114-HBRR 114-HBRR	Obligation Obligation	-322,320 334,320		
	U4/20/1998	0	· ·	334,320	0	0
Total Obligated: Total Encumbered:		0	Total:	0 deral funds on this p		
Total Expended:		0		_		_
Date of Last Activity:	04/28/1	998	MPO/RTPA	are ZERO. Total obl	igated amounts r	eflect other federa
BHLO-5941(009)		Rd. 632 @ Lewis (WIDEN EXIST BR	Ck, Br. #41C-121 IDGE / REPLACE GARDI	RAIL		
06-272684 06NA PR051980						
06NA PR051980	07/17/1998	117-HBRR	Obligation	-33,600		

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06/01/2000

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District/MPO/					Federal Funds	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
/IPO: Madera Coun	tv Transport	ation Commission	(6138)			
Madera County (594			(0.00)			
, (00	07/28/1998	117-HBRR	Obligation	24,800		
	04/19/1999	117-HBRR	Obligation	-24,800		
	04/28/1999	117-HBRR	Obligation	24,800		
Total Obligated:	-24	,800	Total:	-24,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/28/1	999				
BRLO-5941(009) PR000496						
	/ /	117-HBRR	Obligation	-16,000		
	/ /	117-HBRR	Obligation	16,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	deral funds on this	project from this pr	ogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	oligated amounts re	flect other federa
Date of Last Activity:		/ /				
BRLO-5941(010) 06-272804 PR000497		Ave 20 at Berenda S Bridge Replacemen	Slough, Br #HC-173 t			
	/ /	117-HBRR	Obligation	-246,400		
	08/18/1998	117-HBRR	Obligation	6,249		
Total Obligated:	-240	,150	Total:	-240,150	0	0
Total Encumbered:		,188				
Total Expended:						
Date of Last Activity:			- OF!! (FD (PDOT)			
9I, FINAL VOUCHER F						
BRLO-5941(014) 06-274184 PR000498		RD 23 @ Cottonwoo Bridge Replacemen				
	/ /	117-HBRR	Obligation	-233,600		
	10/21/1999	117-HBRR	Obligation	10,578	10,578	
Total Obligated:	-223	,021	Total:	-223,021	10,578	0
Total Encumbered:						
		Λ21				
Total Expended:						
Date of Last Activity:	10/21/1	999	CCEIVED (DD27)			
Date of Last Activity: 9I, FINAL VOUCHER I	10/21/1 PAID OR STEP	999 9 NOTIFICATION RE				
Date of Last Activity:	10/21/1 PAID OR STEP F	999 9 NOTIFICATION RE	a River Br # 41C-0143			
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5941(015) 06-274234	10/21/1 PAID OR STEP F E	999 9 NOTIFICATION RE Rd 13 @ Chowchilla Bridge Replacemen	a River Br # 41C-0143 t	-180 600		
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5941(015) 06-274234	10/21/1 PAID OR STEP F	999 9 NOTIFICATION RE Rd 13 @ Chowchilla	a River Br # 41C-0143	-189,600 236		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	189 12/31/1	,363 ,363 997	Total:	-189,363	0	0
9I, FINAL VOUCHER F						
STPLZ-5941(016) 06-274664 06NA PR020350		Ave 7 1/2 @ S.J. Riv Siesmic Retrofit	er			
	/ /	BMS-Seismic	Obligation	-8,853		
	04/27/1998	BMS-Seismic	Obligation	-22,982		
	08/17/1998	BMS-Seismic	Obligation	-4,214		
	05/25/1999	BMS-Seismic	Obligation	7,849		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	31 31, 05/25/1		Total:	-28,199	0	0
9I, FINAL VOUCHER F						
BRLO-5941(017) 06-929895 06NA PR000500		Gedar Valley Dr @ Li Replace Existing Brid	ewis Creek Br. #41C-0´ dge	189		
	/ /	114-HBRR	Obligation	-24,800		
Total Obligated:		,800	Total:	-24,800	0	0
Total Encumbered:		0	Total.	24,000	O	· ·
Total Expended:		0				
Date of Last Activity:		/ /				
BRLO-5941(018) 06-929896 06NA PR000501		-	Creek Br. # 41C-0158 ting Bridge # 41C-158			
	/ /	114-HBRR	Obligation	-25,600		
Total Obligated:	-25	,600	Total:	-25,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
BRRS-W205(002)						
PR001280						
	/ /	118-HBRR	Obligation	-617,106		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,106 ,106	Total:	-617,106	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County T	ransportati	on Commission	(6138)			
Madera County (5941) BRRS-W251(001) PR001283						
/	,	114-HBRR	Obligation	-244,000		
Total Obligated: Total Encumbered: Total Expended:	-244,000 244,000 0 06/25/1984		Total:	-244,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAIR			CEIVED (DD27)			
Chowchilla (5258) BRM-W350(002) PR000819	OK STELLS	NOTH TO A TION RE	SELVED (I KSI).			
/	,	118-HBRR	Obligation	-316,787		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-316,78 316,78 316,78 08/26/199	37 38 38	Total:	-316,787	0	0
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
Madera County (5941) BRRS-W351(001) PR001287						
/	,	114-HBRR	Obligation	-224,000		
/	,	114-HBRR	Obligation	5,958		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-218,04 218,04 218,04 06/25/199	41 41 92	Total:	-218,041	0	0
9I, FINAL VOUCHER PAID	OR SIEP 9	NOTIFICATION RE	CEIVED (PRS1).			
BRRS-W355(001) PR001288						
1		114-HBRR 114-HBRR	Obligation Obligation	-183,200 10,599		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	-172,60 172,60 09/06/199	00 00 0 0	Total:	-172,600	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County	Transportat	ion Commission	(6138)			
Madera County (5941) BRM-Z776(001) PR000840						
11000040						
/	/	118-HBRR	Obligation	-668,393		
Total Obligated:	-668,3	93	Total:	-668,393	0	0
Total Encumbered:	668,3	93				
Total Expended:	668,3	93				
Date of Last Activity:	12/06/19	90				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RI	ECEIVED (PR37).			
		-	Total Obligations	-7,816,759	48,620	0
M		ty Transportatio	Balance:	-7,816,759	48,620	0
		Includes prior F Ame	FY carry over.) ount Loaned:	0	0	0
			06 Balance:	-48,281,570	-5,614,135	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metro	politan Transport	ation Auth. (6065)			
Los Angeles County (5 BRSOS-0037(105) PR001392	5953)					
/	/	114-HBRR	Obligation	-120,000		
/	/	117-HBRR	Obligation	-25,600		
/	/	114-HBRR	Obligation	6,079		
/	/	117-HBRR	Obligation	6,946		
Total Obligated:	-132,		Total:	-132,574	0	0
Total Encumbered:	132,		i Otai.	102,07 1	· ·	· ·
Total Expended:		0				
Date of Last Activity:	08/13/19	986				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BROS-0037(131)						
PR000936						
1	/	114-HBRR	Obligation	-1,648,000		
	/	114-HBRR	Obligation	-231,437		
Total Obligated:	, -1,879,		Total:	-1,879,437	0	0
Total Encumbered:	1,879,		Total.	1,070,407	O	O
Total Expended:	1,879,4					
Date of Last Activity:	07/31/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BROS-0037(132) PR000937						
/	/	114-HBRR	Obligation	-148,000		
/	/	114-HBRR	Obligation	-15,100		
Total Obligated:	-163, ²	100	Total:	-163,100	0	0
Total Encumbered:	163,					
Total Expended:	163,1					
Date of Last Activity:	09/12/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BROS-0037(136) PR000938						
/	/	114-HBRR	Obligation	-167,294		
Total Obligated:	-167,2	294	Total:	-167,294	0	0
Total Encumbered:	167,2					
Total Expended:	167,2					
Date of Last Activity:	05/31/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			

Note: All negative values are a liability against balances.

Montebello (5247)

District 07 MPO: Los Angeles 0			Туре	Subject to OA	OA Amnt	Not Subject to OA
MPO: Los Angeles C						
	County Metro	opolitan Transporta	tion Auth. (6065)			
Montebello (5247) BROS-0037(137) 07-928249 PR000939						
	/ /	117-HBRR	Obligation	-117,600		
	/ /	114-HBRR	Obligation	-264,000		
(01/13/1999	114-HBRR	Obligation	67,616		
(01/13/1999	117-HBRR	Obligation	35,918		
Total Obligated: Total Encumbered:	-278 278	,065	Total:	-278,065	0	0
Total Expended: Date of Last Activity:	278, 01/13/1					
9I, FINAL VOUCHER P.			CEIVED (PR37).			
BROS-0037(144)		BLUFF RD. @ U.P.R	· · · · · · · · · · · · · · · · · · ·			
PR000941						
	/ /	117-HBRR	Obligation	-1,047,104		
Total Obligated:	-1,047		Total:	-1,047,104	0	0
Total Encumbered:	1,047		i otali.	, ,		
Total Expended:	1,047,					
Date of Last Activity:	08/02/1					
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
Los Angeles (5006) STPLNZ-5006(047) 07-466164 PR019686		Barham Blvd @ Los . SEISMIC RETROFIT	Angeles River - State I	Br 53C-0098		
	/ /	BMS-Seismic	Obligation	452,919		
	/ /	BMS-Seismic	Obligation	-725,768		
	10/31/1997	BMS-Seismic	Obligation	142,405		
	10/28/1997	BMS-Seismic	Obligation	-405,985		
	10/28/1997	BMS-Seismic	Obligation	-46,933		
Total Obligated:	-583		Total:	-583,362	0	0
Total Encumbered:		,943 043				
Total Expended: Date of Last Activity:	658, 10/31/1					
9I, FINAL VOUCHER P.			CEIVED (PR37).			
STPLNZ-5006(049)			Svld - State Br 53C001	 1		
07-466184 PR019687		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	93,045		
	, , 	BMS-Seismic	Obligation	-612,273		
	12/02/1998	BMS-Seismic	Obligation	76,887		
Note: All negative		liability against balar	nces. 18:53:00	06/01/2000		Page 348

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transporta	ation Auth. (6065)			
Los Angeles (5006)	· · · · · · · · · · · · · · · · · · ·		(0000)			
	/ /	BMS-Seismic	Obligation	-93,045		
	12/28/1998	BMS-Seismic	Obligation	93,045		
Total Obligated:	-442	,340	Total:	-442,340	0	0
Total Encumbered:		,650				
Total Expended:		,650				
Date of Last Activity:	12/28/		CEIVED (DD27)			
9I, FINAL VOUCHER F			allona Cr - State Br 530			
STPLZ-5006(050) 07-466194		National Bivd over B Seismic Retrofit	aliona or - State or 550	50303 L & K		
PR020181	`	Scisinio Retront				
	/ /	BMS-Seismic	Obligation	149,936		
	/ /	BMS-Seismic	Obligation	-503,663		
	12/02/1998	BMS-Seismic	Obligation	-149,935		
	/ /	BMS-Seismic	Obligation	-149,936		
	12/28/1998	BMS-Seismic	Obligation	149,936		
Total Obligated:		5,662	Total:	-503,662	0	0
Total Encumbered:		,917 ,917				
Total Expended: Date of Last Activity:	12/28/					
9I, FINAL VOUCHER F			CEIVED (PR37).			
STPLNZ-5006(051			os Angeles River - Stat	e Br 53C1374		
07-466204 PR019688	-	Seismic Retrofit	3			
	/ /	BMS-Seismic	Obligation	151,918		
	/ /	BMS-Seismic	Obligation	-396,260		
	10/31/1997	BMS-Seismic	Obligation	31,322		
	10/28/1997	BMS-Seismic	Obligation	-104,644		
	10/28/1997	BMS-Seismic	Obligation	-47,273		
Total Obligated:		,937	Total:	-364,937	0	0
Total Encumbered:		2,219				
Total Expended:		,219				
Date of Last Activity: 9I, FINAL VOUCHER F	10/31/ ²		CEIVED (BB27)			
STPLNZ-5006(055			er Flower & Figueroa E	2r # 53C-0125		
07-466724	•	Seismic Retrofit	ei Fiowei & Figueioa L	01 # 550-0125		
PR019689	`	Solomio Rotront				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
	/ /	BMS-Seismic	Obligation	-3,341,387		
Total Obligated:	-3,341		Total:	-3,341,387	0	0
Total Encumbered:	3,774					
Total Expended:	2,767					
Date of Last Activity:	07/29/		UDOT INVOICE			
6A, LOCAL PROGRAM	NS ACCOUNT	ING RECEIVES THE F	IRST INVOICE.			

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles Cou	unty Metro	opolitan Transport	ation Auth. (6065)			
Los Angeles (5006) STPLNZ-5006(056) 07-466734 PR019690	F		er Flower Ramp A Br #	53C-1170		
/	/	BMS-Seismic	Obligation	-1,620,275		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-1,620 1,830 1,328 06/26/1	,200 ,587 996	Total:	-1,620,275	0	0
STPLNZ-5006(057) 07-466744 PR019691		Fourth St viaduct ov Seismic Retrofit	er Flower Ramp B Br #	£53C-1171		
1	/	BMS-Seismic	Obligation	-188,214		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	158 07/29/1	,600 ,108 996	Total:	-188,214	0	0
STPLNZ-5006(058)			er Flower Ramp C Br #	± 53C-1172		
07-466754 PR019692		Seismic Retrofit	er Flower Kamp C Di 7	130-1172		
1	/	BMS-Seismic	Obligation	-575,001		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	496 06/05/1	,500 ,497 996	Total:	-575,001	0	0
6A, LOCAL PROGRAMS				500 4470		
STPLNZ-5006(059) 07-466764 PR019693		Seismic Retrofit	er Flower Ramp D Br #	530-1173		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ -1,252 1,414 1,003 07/29/1	,300 ,313	Obligation Total:	-1,252,079 -1,252,079	0	0
6A, LOCAL PROGRAMS						
STPLNZ-5006(060) 07-466804 PR019694		Riverside Drive Viad Seismic Retrofit	uct at Los Angeles Riv	er Br. # 53C1932		
/	/	BMS-Seismic	Obligation	-1,019,600		
12	/09/1998	BMS-Seismic	Obligation	1,511		
Note: All negative val Office of Local Program			nces. 18:53:00	06/01/2000		Page 350

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-1,018, 1,149, 1,149,	992 992	Total:	-1,018,088	0	0
Date of Last Activity:	12/09/1		0EIVED (DD07)			
9I, FINAL VOUCHER P			ver SCRRA, Br. # 53C	1020		
STPLNZ-5006(061) 07-466814 PR019695		eismic Retrofit	vei SCRRA, BI. # 55C	-1930		
	/ /	BMS-Seismic	Obligation	-690,719		
(02/16/1999	BMS-Seismic	Obligation	6		
Total Obligated:	-690,	712	Total:	-690,712	0	0
Total Encumbered:	780,	202	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	780,					
Date of Last Activity:	02/16/1					
9I, FINAL VOUCHER P						
STPLNZ-5006(062) 07-466824		colfax St Br over LA seismic Retrofit	River -Br # 53C-1141	& First St Br over F	igueroa-Br. #53C	C-0151
PR019696	3	eismic Retront				
11019090						
	/ /	BMS-Seismic	Obligation	-1,107,155		
	10/31/1997	BMS-Seismic	Obligation	-44,292		
	10/27/1999	BMS-Seismic	Obligation	2	2	
Total Obligated:	-1,151,	444	Total:	-1,151,444	2	0
Total Encumbered:	1,300,					
Total Expended:	1,300,					
Date of Last Activity:	10/27/1		CEIVED (DD27)			
9I, FINAL VOUCHER P				75 AACIL A	A Div D. // 500	4000
STPLNZ-5006(063) 07-466844		a Tijera Bivo @ Cer seismic Retrofit	ntinela Ck Br. # 53C-02	275/Wilder Ave @ L	A. RIV BI# 53U-	1386
PR019697		eisinic Retront				
111010001						
	/ /	BMS-Seismic	Obligation	-1,822,124		
	12/02/1998	BMS-Seismic	Obligation	14,408		
Total Obligated:	-1,807,		Total:	-1,807,715	0	0
Total Encumbered:	2,041,					
Total Expended:	2,041, 12/02/1					
Date of Last Activity: 9I, FINAL VOUCHER P.			CEIVED (DD27)			
STPLNZ-5006(065)		O HOTH IOATION REC	(I NJI).			
PR019698						
	/ /	BMS-Seismic	Obligation	-1,327,950		
Total Obligated:	-1,327,		Total:	-1,327,950	0	0
Total Encumbered:	1,500,					
Total Expended:	666,					
Date of Last Activity:	03/09/2					
6A. LOCAL PROGRAM	IS ACCOUNTII	NG RECEIVES THE F	IRST INVOICE.			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles Co	unty Metro	politan Transporta	tion Auth. (6065)			
Los Angeles (5006) STPLNZ-5006(067) 07-466894 PR019699		IERRA HIGHWAY EISMIC RETROFIT	@ MTA/SCRRA BRIDG	E; #53C-0183		
/	/	BMS-Seismic	Obligation	-573,851		
03	/11/1999	BMS-Seismic	Obligation	19,513		
Total Obligated:	-554,	337	Total:	-554,337	0	0
Total Encumbered:	626,					
Total Expended:	626,					
Date of Last Activity:	03/11/19					
9I, FINAL VOUCHER PAIL				9 LOC ANOT: 50:	DIV/ED: DD #500	2.0420
STPLNZ-5006(081) 07-467984 07002324		EISMIC RETROFIT	OULEVARD VIADUCT (y LOS ANGELES	RIVER; BR.#530	<i>-</i> -0130
PR019700						
	,	5140.0 : :	0.11	0.450.074		
·	/	BMS-Seismic	Obligation	-3,150,074		_
Total Obligated:	-3,150,		Total:	-3,150,074	0	0
Total Encumbered:	3,558, 3,175,					
Total Expended: Date of Last Activity:	03/28/20					
7F, FINANCIAL ADJUSTI						
STPLZ-5006(083)			DGE @ LOS ANGELES	S RIVER: BR #53C	:-1166	
07-468214		EISMIC RETROFIT		7 KIVEK, DK. #000	, 1100	
07002324	_					
PR020183						
,	1	DMC Cair i	Ohlis ei	0.400.400		
7		BMS-Seismic	Obligation	-3,423,100	_	_
Total Obligated:	-3,423,		Total:	-3,423,100	0	0
Total Encumbered: Total Expended:	3,866, 3,011,0					
Date of Last Activity:	06/17/19					
6A, LOCAL PROGRAMS			IRST INVOICE			
STPLZ-5006(087)			S ANGELES ON FRAN	KLIN AVE BRIDGI	F RETWEEN MY	/RA AVE & ST
07-468224		EORGE ST, BR. N				
		EISMIC RETROFIT				
07002324						
PR020184						
/		BMS-Seismic	Obligation	-1,701,812		
Total Obligated:	-1,701,		Total:	-1,701,812	0	0
Total Encumbered:	1,922,					
Total Expended:	1,565,8					
Date of Last Activity:	05/27/19					
6A, LOCAL PROGRAMS	ACCOUNTIN	NG RECEIVES THE F	IRST INVOICE.			

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transporta	tion Auth. (6065)			
Los Angeles (5006) STPLZ-5006(088) 07-468234 07002324 PR020185	V	Washington Blvd. Bri Seismic Retrofit	dge at LA River: Soto	St to Harriett St. Br	r. No. 53C-1375	
	1 1	BMS-Seismic	Obligation	-1,896,755		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	-1,896 2,142 1,713, 05/12/2	,755 ,500 ,415 2000	Total:	-1,896,755	0	0
STPLZ-5006(094)			JCT OVER LA RIVER			
07-4U0004 07002324 PR020186		SEIMIC RETROFIT	OF OVER EARIVER			
	/ /	BMS-Seismic	Obligation	-6,589,464		
	11/30/1997	BMS-Seismic	Obligation	340,310		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	7,058 5,319, 06/21/1	,800 ,383 999	Total:	-6,249,154	0	0
STPLZ-5006(110)			DGE OVER L.A. RIVE	ER BR # 53C-0163		
07-4U0184 77SCAG010 PR020187		SEISMIC RETROFIT		-IX BIX. # 330 0100		
	/ /	BMS-Seismic	Obligation	-6,430,465		
	01/31/1998	BMS-Seismic	Obligation	-3,711,708		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	11,456 6,408, 03/31/2	,200 ,866 2000	Total:	-10,142,173	0	0
STPLZ-5006(112)			VIADUCT OVER TH	ΕΙΔ RIVER BR N	O 53C-0545	
07-4U0194 77SCAG010 PR020188		SEISMIC RETROFIT		E EXTRIVER, BIG. IV	0. 300 0040	
	/ /	BMS-Seismic	Obligation	-29,173,556		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	18,629, 05/12/2	,155 ,703 2000	Total:	-29,173,556	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metro	politan Transportati	on Auth. (6065)			
Los Angeles (5006) BRNBISL-5006(136) 07-931353 77SCAG010 PR057903		/ithin the City of Los /	Angeles IS & INSPECTION OF	BRIDGES		
06	3/28/1999	BMU-BR-Inspect	Obligation	-216,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-216,i 271,i 12/16/19	800 000 0	Total:	-216,800	0	0
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
Pasadena (5064) STPLZ-5064(002) 07-161414 PR020215		air Oak Ave. @ AT & eismic Retrofit	SF Br # 53C-0863			
/	/	BMS-Seismic	Obligation	7,666		
/	/	BMS-Seismic	Obligation	-246,697		
/	/	BMS-Seismic	Obligation	-7,666		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-246, 278, 278,6 12/11/19	659 659 995	Total:	-246,697	0	0
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
Santa Monica (5107) BRLS-5107(002) 07-464604 07000741 PR000583		alifornia Incline:btwn eplacement of Bluffs	Ocean Ave & PCH,@ Bridge	Sidehill Viaduct #	53C - 0543.	
/	/	118-HBRR	Obligation	-220,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-220,0 05/01/19	000 0 0 996	Total:	-220,000	0	0
Los Angeles County N BHLO-5107(003) 07-464624	C M		Way @ The Promena	de Br.#53C-1900	between Ocean	Ave and Santa
07002049 PR000175			- 0			
/	/	117-HBRR	Obligation	-144,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-144,000	Total:	-144,000	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:					
Long Beach (5108) STPLNP-5108(009) 07-927645	Ocean Blvd. @ Los PAINT BRIDGE	Angeles River, Bridge	# 53C-0927		
07002398					
PR019656					
1 1	BPT-HBRR	Obligation	-3,541,200		
Total Obligated:	-3,541,200	Total:	-3,541,200	0	0
Total Encumbered:	3,541,200	i oldi.	,- ,	-	-
Total Expended:	0				
Date of Last Activity:	09/26/1997				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
STPLNP-5108(012)	SECOND ST. BRID	GE OVER MARINE ST	ADIUM, BR. NO.	53C-0209	
07-927657	BRIDGE PAINTING	ì			
PR019657					
/ /	/ BPT-HBRR	Obligation	-106,236		
Total Obligated:	-106,236	-	-106,236	0	0
Total Encumbered:	0	Total:	-100,230	U	U
Total Expended:	0				
Date of Last Activity:	1 1				
STPLNZ-5108(020) 07-466864 07000742 PR019707	OCEAN BOULEVAI SEISMIC RETROFI	RD - GERALD DESMOI T	ND BRIDGE; #53C	-0065	
/ /	/ BMS-Seismic	Obligation	-13,126,551		
Total Obligated:	-13,126,551	Total:	-13,126,551	0	0
Total Encumbered:	14,827,235	i Ulai.	10,120,001	J	Ŭ
Total Expended:	14,138,434				
Date of Last Activity:	08/19/1998				
6A, LOCAL PROGRAMS A	ACCOUNTING RECEIVES THE	FIRST INVOICE.			
STPLNP-5108(021)	DEL AMO BLVD. B	RIDGE OVER LOS AN	GELES RIVER: BF	R # 53C0647	
07-927670	PAINT BRIDGE				
PR019658					
1	/ BPT-HBRR	Obligation	-106,236		
1	יווטוווים וים	Obligation		_	0
/ /	-106 236	T_1-1-	-106 226	Λ	
Total Obligated:	-106,236 0	Total:	-106,236	0	0
	-106,236 0 0	Total:	-106,236	0	U

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	politan Transport	ation Auth. (6065)			
Long Beach (5108) STPLNX-5108(025 07-927707 07000741 PR019678	•	N 9TH/10TH STRI ARRIER RAIL REF	EETS OVER LONG BEA PLACEMENT	CH FREEWAY; BF	R. NO. 53C-0931	
	/ /	BRP-HBRR	Obligation	-296,012		
	12/31/1997	BRP-HBRR	Obligation	-73,243		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-369,2 369,2 369,15/19	255 255 998	Total:	-369,255	0	0
9I, FINAL VOUCHER F						
STPLP-5108(043) 07-927294 77SCAG009 PR019755		NAHEIM ST. BRID AINT BRIDGE	GE OVER THE LOS AN	IGELES RIVER,B	R. NO. 53C-0018	}
	/ /	BPT-HBRR	Obligation	-106,236		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-106,2 06/12/19	236 0 0	Total:	-106,236	0	0
STPLP-5108(047) 07-931171 77SCAG009 PR052869		naheim Street Brid ridge Painting Brid	ge over Route 710 in the dge #53C-0085	e City of Long Beac	ch Harbor	
	09/15/1998	BPT-HBRR	Obligation	-61,971		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-61,9 09/15/19	971 0 0	Total:	-61,971	0	0
Glendale (5144) BHLO-5144(005) 07-464394 07741 PR000176		oston Ave. @ Verd ridge Widening & I	dugo Wash - Br. No. 53C Rehabilitation	:-1601		
	/ /	117-HBRR	Obligation	-308,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-308,8 308,8 10/20/19	300 300 0 999	Total:	-308,800	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles (Glendale (5144)	County Metro	opolitan Transport	ation Auth. (6065)			
STPLP-5144(019) 07-927327 0777SCAG0, 07773 PR019757	F	2 BRIDGES, GLENO PAINT ALL STEEL N	OAKS BLVD & GENEVA MEMBERS	ST. OVER VERD	UGO WASH, 53C	-0735 & 53C-0736
	/ /	BPT-HBRR	Obligation	-40,000		
	04/19/1999	BPT-HBRR	Obligation	-486,910		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	04/22/1	6,910 0 1999	Total:	-526,910	0	0
Burbank (5200) STPLX-5200(002) 07-927642 PR020037	E	Buena Vista St. @ E	Burbank Western Chann	el; Br. No. #53C-0	954	
	/ /	BRP-HBRR	Obligation	-4,869		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-4	,869 0 0 / /	Total:	-4,869	0	0
STPLX-5200(003) 07-927647 PR020038	E	Burbank Blvd. @ S.I	P.T.C./Lake St.; Br. No.#	±53C-0198		
	/ /	BRP-HBRR	Obligation	-23,017		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-23	0,017 0 0 //	Total:	-23,017	0	0
San Gabriel (5217) BHLS-5217(001) 07-931285 07SCAG009 PR057700		Del Mar Ave Over A Bridge Widening and	lhambra Wash. Br# 53C d Rehab	0973		
	06/28/1999	Q10-HBRR	Obligation	-180,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-180 06/28/1	0 0	Total:	-180,000	0	0

Note: All negative values are a liability against balances.

Montebello (5247)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Metre	opolitan Transpoi	tation Auth. (6065)			
Montebello (5247) BRLS-5247(001) 07-161424 77SCAG009 PR000589		BEVERLY BLVD. @ RIO HONDO BR. #53C-0086 BRIDGE REPLACEMENT & APPROACHES				
	/ /	118-HBRR	Obligation	-400,000		
	03/09/2000	118-HBRR	Obligation	51,520	51,520	
	03/09/2000	114-HBRR	Obligation	-6,464,400	-6,464,400	
Total Obligated:			· ·	-6,812,880	-6,412,880	0
Total Encumbered:			Total:	-0,612,660	-0,412,000	U
Total Expended:		,216				
Date of Last Activity:						
6A, LOCAL PROGRA		ING RECEIVES THE	FIRST INVOICE.			
South Gate (5257)						
STPLP-5257(001)	(GARFIELD AVENU	JE @ RIO HONDO CHA	NNEL; BR. #53C-0	0649	
07-465294		BRIDGE PAINTING		,		
77SCAG009						
PR019758						
	/ /	BPT-HBRR	Obligation	-478,946		
	03/31/1998	BPT-HBRR	Obligation	414,585		
Total Obligated:		,361	Total:	-64,361	0	0
Total Encumbered:		-,361				
Total Expended:		,897				
Date of Last Activity:						
6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
Lakewood (5315) BRLSSTPL-5315(0 07-464584 PR000696		Clark Ave. @ Del A Bridge Replaceme	amo Creek, Br. #53C-023 nt & Approches	31		
	/ /	118-HBRR	Obligation	-539,643		
	10/31/1997	118-HBRR	Obligation	4,711		
Total Obligated:	-573	,916	Total:	-534,931	0	0
Total Encumbered:		,916	. 5.011	•		
Total Expended:	573	,916				
Date of Last Activity:	10/31/	1997				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Baldwin Park (5323 BHLS-5323(003) 07-464914 07000741 PR000196	Ī	Merced Ave @ Big Bridge Widening	Dalton Wash Br. #53C-0	0677		
	/ /	118-HBRR	Obligation	-490,325		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles Baldwin Park (5323)	-	opolitan Transpo	rtation Auth. (6065)			
Balawiii i ark (5025)	02/16/1999	118-HBRR	Obligation	25,756		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER F	464 02/16/1	,568 ,568 1999	Total:	-464,568	0	0
Cerritos (5325) STPLX-5325(001) 07-927751 07000741 PR020042		N THE CITY OF C BRIDGE RAIL REF	ERRITOS ON ARTESIA PLACEMENT	BLVD @ SAN GAE	BRIEL RIVER; B	R. #53C-0398
	/ /	BRP-HBRR	Obligation	-61,834		
	02/28/1998	BRP-HBRR	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	61	,833 ,833 ,833 998	Total:	-61,833	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
STPLX-5325(002) 07-927754 07000741 PR020043		N THE CITY OF C BRIDGE RAIL REF	ERRITOS ON ARTESIA PLACEMENT	BLVD @ DRAINAC	GE CHANNEL; B	BR. #53C-1702
	/ / 02/28/1998	BRP-HBRR BRP-HBRR	Obligation Obligation	-42,241 1		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	42	,239 ,239 ,239 998	Total:	-42,239	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
BHLS-5325(003) 07-4U0474 PR050032		CARMINETA RD. (BRIDGE REHABIL	OVER COYOTE CREEK, ITATION	BR. NO. 53C-0326	6	
	04/13/1998	Q10-HBRR	Obligation	-320,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/10/2	0 0 0 2000	Total:	-320,000	0	0

Industry (5342)

Note: All negative values are a liability against balances.

District/MPO/	T		Transation	Federal Funds		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
IPO: Los Angeles	County Metro	opolitan Transportati	on Auth. (6065)			
Industry (5342)	-					
STPLP-5342(002)		7th AVENUE BRIDGE	OVER SAN JOSE CF	REEK, BR. NO. 53	C0497	
07-927303	F	PAINT BRIDGE				
77SCAG009						
PR019759						
	/ /	BPT-HBRR	Obligation	-22,132		
	12/31/1997	BPT-HBRR	Obligation	-227,256		
	07/28/1998	BPT-HBRR	Obligation	131,821		
	11/18/1999	BPT-HBRR	Obligation	14,951	14,951	
Total Obligated:			Total:	-102,615	14,951	0
Total Encumbered:		,615	rotai.	.02,0.0	,	· ·
Total Expended:		,615				
Date of Last Activity:	11/18/1	1999				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLP-5342(003)	\	Valley Blvd. over SPR	R/Old Valley Blvd., Br	# 53C-0178, City	of Industry	
07-927473	F	Paint Bridge				
07SCAG009						
PR019760						
	12/31/1997	BPT-HBRR	Obligation	-40,000		
	07/19/1999	BPT-HBRR	Obligation	40,000		
	07/19/1999	BPA-BR-Paintin	Obligation	-858,800		
Total Obligated:	-745	,440	Total:	-858,800	0	0
Total Encumbered:		,440	r otal.	,		
Total Expended:		0				
Date of Last Activity:	05/17/2	2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Rosemead (5358)						
BRLO-5358(002)	(Grand Ave. @ Rubio V	Vesh Br. No. 53C-093	32		
07-160844	(CONSTRUCT NEW B	RIDGE			
PR000316						
	/ /	117-HBRR	Obligation	-321,520		
	10/28/1998	117-HBRR	Obligation	7,584		
Total Obligated:			· ·	-313,935	0	0
Total Encumbered:		,935	Total:	-313,833	U	U
Total Expended:		,935				
Date of Last Activity:						
-		9 NOTIFICATION RECI	EIVED (PR37).			
La Mirada (5364)			•			

BHLS-5364(001) KNOTT AVENUE @ COYOTE CREEK; BR. #53C-1515

07-927870 BRIDGE REHABILITATION

07LA96002, 07LA960025.

PR000197

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIF ID	Date	Jour	Турс		OA Allille	10 04
District 07						
/IPO: Los Angeles	County Metro	opolitan Transport	ation Auth. (6065)			
La Mirada (5364)			.			
	/ /	118-HBRR	Obligation	-64,000		
	03/31/1998	Q10-HBRR	Obligation	-438,240		
	07/28/1998	Q10-HBRR	Obligation	-43,760	00.005	
T	11/17/1999	Q10-HBRR	Obligation	-38,835	-38,835	
Total Obligated: Total Encumbered:	-584 584	,835 ,835	Total:	-584,835	-38,835	0
Total Expended:						
Date of Last Activity:						
9I, FINAL VOUCHER F		9 NOTIFICATION RE	ECEIVED (PR37).			
Palmdale (5378)						
BRLS-5378(001)	E	ELIZABETH LAKE F	ROAD @ AMARGOSA	CREEK; BR. NO. #	53C-0442	
07-927918	E	BRIDGE REPLACE	MENT			
07000741						
PR000598						
	/ /	118-HBRR	Obligation	-417,336		
	10/31/1997	118-HBRR	Obligation	40,975		
Total Obligated:	-376	,360	Total:	-376,360	0	0
Total Encumbered:		,360	i otal.	,		
Total Expended:	376	,360				
Date of Last Activity:						
9I, FINAL VOUCHER F						
BRLS-5378(002)		Amargosa Creek Br	~			
07-927106 07000741		Environmental Mitig	alion			
PR000599						
	/ /	118-HBRR	Obligation	-12,000		
	12/31/1997	118-HBRR	Obligation	-64,144		
	10/30/1998	118-HBRR	Obligation	18,388		
	03/11/1999	118-HBRR	Obligation	6,786		
	50	,970	Total:	-50,970	0	0
Total Obligated:			Total.	-30,970	· ·	
Total Encumbered:	50	,970	i Otal.	-30,970	· ·	
Total Encumbered: Total Expended:	50 50	,970	i otal.	-30,370	Ÿ	
Total Encumbered: Total Expended: Date of Last Activity:	50 50 03/11/1	,970 999		-30,370	·	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	50 50 03/11/1 PAID OR STEP	,970 999 9 NOTIFICATION RE	ECEIVED (PR37).			
Total Encumbered: Total Expended: Date of Last Activity:	50 50. 03/11/1 PAID OR STEP	,970 999 9 NOTIFICATION RE				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5378(003)	50 50. 03/11/1 PAID OR STEP A	,970 999 9 NOTIFICATION RE AMARGOSA CREE	ECEIVED (PR37).			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5378(003) 07-927322	50 50. 03/11/1 PAID OR STEP A	,970 999 9 NOTIFICATION RE AMARGOSA CREE	ECEIVED (PR37).			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5378(003) 07-927322 0777SCAG0, 0777	50 50. 03/11/1 PAID OR STEP A	,970 999 9 NOTIFICATION RE AMARGOSA CREE	E CEIVED (PR37). K AT 25TH STREET; E	BR NO. 53C-0962		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5378(003) 07-927322 0777SCAG0, 0777	50 50. 03/11/1 PAID OR STEP A F SCAG009	,970 1999 9 NOTIFICATION RE AMARGOSA CREE REPLACE BRIDGE 114-HBRR	ECEIVED (PR37). K AT 25TH STREET; E Obligation	3R NO. 53C-0962 -138,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5378(003) 07-927322 0777SCAG0, 0777	50 50 03/11/1 PAID OR STEP A F SCAG009	,970 1999 1 9 NOTIFICATION RE AMARGOSA CREE REPLACE BRIDGE	E CEIVED (PR37). K AT 25TH STREET; E	BR NO. 53C-0962		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	County Metro	opolitan Transport	ation Auth. (6065)			
Palmdale (5378)	4.4/0.0/4.000	44441000	O. I	07.450	07.450	
	11/02/1999	114-HBRR	Obligation	-27,452	-27,452	
	11/02/1999	Q11-HBRR	Obligation	-360,636	-360,636	
Total Obligated: Total Encumbered:	-1,876 1,876		Total:	-1,876,996	-388,088	0
Total Expended:	1,193					
Date of Last Activity:	04/28/2					
6A, LOCAL PROGRAM	IS ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
Lancaster (5419) BENSTPL-5419(00) 07-927471 77SCAG009 PR000118	•		Nino Flood Preparation annels to Control Storm		SR 14	
	12/31/1997	BEN-HBRR	Obligation	-292,148		
,	03/31/1998	BEN-HBRR	Obligation	-25,200		
,	03/28/1998	BEN-HBRR	Obligation	-25,200		
,	03/28/1998	BEN-HBRR	Obligation	-5,452		
,	03/28/1998	BEN-HBRR	Obligation	55,852		
,	03/28/1998	BEN-HBRR	Obligation	-25,200		
Total Obligated:	-317	,348	Total:	-317,348	0	0
Total Encumbered:	317	,348	. 0 0.0			
Total Expended:		0				
Date of Last Activity:	03/31/1					
6A, LOCAL PROGRAM	IS ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
Agoura Hills (5435) STPLX-5435(001) 07-464384 PR020046	,	Agoura Rd. @ Med	ea Creek Br. no. 53C-01	04		
	/ /	BRP-HBRR	Obligation	-4,426		
Total Obligated:	-4	,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/23/1	1993				
Santa Clarita (5450) STPLX-5450(002) 07-464374 PR020049	;	Sand Canyon Rd. 🤇	〗Iron Cyn. Creek Br. #5	3C-1028		
	/ /	BRP-HBRR	Obligation	-4,426		
Total Obligated:		,426	Total:	-4,426	0	0
Total Encumbered:	- -	0	i otal:	-+,+20	0	U
Total Expended:		0				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	County Metro	opolitan Transport	ation Auth. (6065)			
Santa Clarita (5450) STPLNX-5450(003) 07-927643 0777SCAG0, 07775 PR019679	F	/alencia Blvd. @ Sc REPLACE BARRIEF	. Fork of Santa Clara R R RAIL	iver; #53C-1488L/F	₹	
	1 1	BRP-HBRR	Obligation	-179,714		
(03/31/1998	BRP-HBRR	Obligation	-47,559		
	07/02/1998	BRP-HBRR	Obligation	-2,258		
Total Obligated:	-229		Total:	-229,531	0	0
Total Encumbered:		,531	i Olai.	223,001	O	Ü
Total Expended:	229					
Date of Last Activity:	07/24/1					
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
BHLS-5450(007) 07-927444 0777SCAG0, 0777S PR052580	E		N ROAD OVER SANTA "ATION/WIDEN TO 8 L/		R # 53C-0378	
			_			
	08/28/1998	114-HBRR	Obligation	-297,600		
Total Obligated:	-297		Total:	-297,600	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	08/28/1					
BHLS-5450(008) 07-927445 0777SCAG0, 07775 PR051842	Ş		VER SANTA CLARA RI ning	VER; BR # 53C17	77R	
(07/20/1998	114-HBRR	Obligation	-72,000		
	07/28/1998	114-HBRR	Obligation	36,000		
	04/19/1999	Q10-HBRR	Obligation	-264,000		
	04/28/1999	114-HBRR	Obligation	36,000		
Total Obligated:	-264		Total:	-264,000	0	0
Total Encumbered:		0	i Otal.	201,000	· ·	Ŭ
Total Expended:		0				
Date of Last Activity:	05/31/2	2000				
Los Angeles County STPLNZ-5953(015) 07-160564 PR019726	' '	Willow St. @ LA RIV Seismic Retrofit	ER BR # 53C-0019			
	/ /	BMS-Seismic	Obligation	-442,739		
	/	BMS-Seismic	Obligation	-1,008,002		
,		BMS-Seismic				
	05/06/1999	BMS-Seismic	Obligation	527,311 -442,739		
'	05/28/1999	אווופוסכ-פואות	Obligation	- 44 2,133		

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			Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles Coι	ınty Metro	politan Transporta	tion Auth. (6065)			
Los Angeles County (5	953)					
/	/	BMS-Seismic	Obligation	442,739		
Total Obligated:	-923,		Total:	-923,429	0	0
Total Encumbered:	1,543, 1,043,					
Total Expended: Date of Last Activity:	05/28/1					
9I, FINAL VOUCHER PAIL			CEIVED (PR37).			
STPLNZ-5953(016)		eismic - Harbor SC.				
07-160574 PR019727						
/	/	BMS-Seismic	Obligation	-386,463		
Total Obligated:	-386,		Total:	-386,463	0	0
Total Encumbered:	436,					
Total Expended:	436,					
Date of Last Activity:	12/20/1		CEIVED (PD27)			
9I, FINAL VOUCHER PAID STPLNZ-5953(017)		eismic - Western Av				
07-160584	3	olaniio - vveatenii Av	70. #UUU-UUZU			
PR019728						
/		BMS-Seismic	Obligation	-30,592		
/		BMS-Seismic	Obligation	-583,805		
/ T + 1 OUT: + 1		BMS-Seismic	Obligation	30,592	•	2
Total Obligated: Total Encumbered:	-583, 659,		Total:	-583,805	0	0
Total Expended:	659,					
Date of Last Activity:	12/21/1					
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
STPLZ-5953(018)	S	oledad Cyn Rd over	SPTC & Santa Clara I	River Br # 53C-006	69	
07-160594	S	eismic Retrofit				
PR020359						
/	/	BMS-Seismic	Obligation	-226,017		
	/15/1998	BMS-Seismic	Obligation	-87,119		
Total Obligated:	-313,		Total:	-313,136	0	0
Total Encumbered:	353,		i otal.	3.0,.00	Č	J.
Total Expended:	353,					
Date of Last Activity:	01/11/2					
9I, FINAL VOUCHER PAIL						
STPLZ-5953(019) 07-160604 PR020360	S	eismic - San Pasqu	al #53C-0656			
/	1	BMS-Seismic	Obligation	3,226		
,	,	BMS-Seismic	Obligation	-210,475		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles (-	opolitan Transporta	tion Auth. (6065)			
Los Angeles County	, ,	BMS-Seismic	Obligation	2 220		
Tatal Obligated	//		Obligation	-3,226	0	0
Total Obligated: Total Encumbered:	-210 237	,475 ,744	Total:	-210,475	0	0
Total Expended:	237					
Date of Last Activity:	01/26/1					
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION REC	EIVED (PR37).			
STPLNZ-5953(020)			IINGUEZ CHANNEL	BR # 53C-0645		
07-160614 PR019729		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-854,447		
Total Obligated:	-854	,447	Total:	-854,447	0	0
Total Encumbered:		,151	. 5.611	•		
Total Expended:	965					
Date of Last Activity:	09/09/1					
9I, FINAL VOUCHER P						
STPLZ-5953(022)		Artistic Blvd. @ SPTC	C Br # 53C-1744			
07-160624	,	Seismic Retrofit				
PR020361						
	/ /	BMS-Seismic	Obligation	299,852		
	/ /	BMS-Seismic	Obligation	-1,654,272		
	/ /	BMS-Seismic	Obligation	-299,852		
	12/08/1998	BMS-Seismic	Obligation	24,552		
Total Obligated:	-1,629	,719	Total:	-1,629,719	0	0
Total Encumbered:	1,840		i otali	, ,		
Total Expended:	1,840	,867				
Date of Last Activity:	12/08/1	998				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
BRLO-5953(024) PR000545						
	/ /	114-HBRR	Obligation	-72,000		
Total Obligated:	-72	,000	Total:	-72,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
STPLZ-5953(025) 07-160654 PR020362		Ocean Blvd. @ LA Ri Seismic Retrofit	ver & SPTC Br # 53C	-0927		
	/ /	BMS-Seismic	Obligation	-846,524		
	/ /	BMS-Seismic	Obligation	-1,927,740		
	12/02/1998	BMS-Seismic	Obligation	987,075		
	12/28/1998	BMS-Seismic	Obligation	-987,075		
Note: All negative	values are a	liability against balar	nces.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	County Metro	opolitan Transporta	tion Auth. (6065)			
Los Angeles County	(5953)					
,	11	BMS-Seismic	Obligation	987,075		
1	12/28/1998	BMS-Seismic	Obligation	-846,524		
	/ /	BMS-Seismic	Obligation	846,524		
	/ /	BMS-Seismic	Obligation	-987,075		
1	12/28/1998	BMS-Seismic	Obligation	987,075		
Total Obligated:	-1,787	,188	Total:	-1,787,188	0	0
Total Encumbered:	2,018		. 0.0			
Total Expended:	2,018,	,738				
Date of Last Activity:	12/28/1	998				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
STPLNZ-5953(027)		Anaheim St. LA Rive	er Br # 53C-0018			
07-160674 PR019730	S	Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-178,300		
	/ /	BMS-Seismic	Obligation	-788,713		
	/ /	BMS-Seismic	Obligation	178,300		
Total Obligated	-788		•	-788,713	0	0
Total Obligated: Total Encumbered:		,900	Total:	-700,713	0	0
Total Expended:	870,					
Date of Last Activity:	11/30/1					
6A, LOCAL PROGRAM			RST INVOICE.			
STPLNZ-5953(028)			Stadium Br # 53C-02	0.9		
07-160684 PR019731		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	809,165		
	/ /	BMS-Seismic	Obligation	-2,991,960		
	, , 11/30/1997	BMS-Seismic	Obligation	-511,719		
	01/26/1999	BMS-Seismic	Obligation	-809,165		
	/ /	BMS-Seismic	Obligation	-809,165		
	, , 01/28/1999	BMS-Seismic	Obligation	809,165		
			-	-3,503,679	0	0
	-3 503	,079	Total:	-3,303,679	U	U
Total Obligated:	-3,503 3,957	618				
Total Obligated: Total Encumbered:	3,957					
Total Obligated: Total Encumbered: Total Expended:	3,957 3,957,	,618	, 5 - 5 - 6			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3,957, 3,957, 01/28/1	,618 999				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	3,957 3,957, 01/28/1 AID OR STEP	618 999 9 NOTIFICATION REC	CEIVED (PR37).	3C-0932		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	3,957 3,957, 01/28/1 AID OR STEP	618 999 9 NOTIFICATION REC		3C-0932		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	3,957 3,957, 01/28/1 AID OR STEP	618 999 9 NOTIFICATION REC ong Beach Freeway	CEIVED (PR37).	3C-0932		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	3,957 3,957, 01/28/1 AID OR STEP	618 999 9 NOTIFICATION REC ong Beach Freeway	CEIVED (PR37).	3C-0932 695,758		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	3,957 3,957, 01/28/1 AID OR STEP L	,618 999 9 NOTIFICATION REC Long Beach Freeway Seismic Retrofit	CEIVED (PR37). over LA River Br #53			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles C	ounty Metr	opolitan Transporta	tion Auth. (6065)			
Los Angeles County			,			
	/ /	BMS-Seismic	Obligation	-695,758		
(02/09/2000	BMD-Seismic	Obligation	0	0	
Total Obligated:	-3,769	,953	Total:	-3,769,953	0	0
Total Encumbered:	4,392	2,866	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	4,392	,866				
Date of Last Activity:	02/09/2	2000				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
STPLNZ-5953(030)	(OLIVE AVE. @ SPTO	C & I-5; BR. #53C-1902	2		
07-467934	;	SEISMIC RETROFIT				
PR019733						
		D140 0 1 1	Q1 !! !			
	/ /	BMS-Seismic	Obligation	-767,820		
(09/15/1998	BMS-Seismic	Obligation	86,671		
Total Obligated:	-719		Total:	-681,149	0	0
Total Encumbered:		2,167				
Total Expended:		,786				
Date of Last Activity:	05/03/2					
6A, LOCAL PROGRAM	S ACCOUNT	ING RECEIVES THE FI	RST INVOICE.			
STPLNZ-5953(034)		COUNTYWIDE (21 B	RIDGES) FOR PE			
07-161011	;	Seismic Retrofit				
PR019734						
	/ /	BMS-Seismic	Obligation	464,782		
	/	BMS-Seismic				
			Obligation	-464,782		
	//	BMS-Seismic	Obligation	-464,782	_	_
Total Obligated:		,782	Total:	-464,782	0	0
Total Encumbered:		5,000				
Total Expended:	497 06/24/	,021				
Date of Last Activity:			DOT INVOICE			
6A, LOCAL PROGRAM				2005		
BRLO-5953(041) 07-161304		_ake vista Dr. @ Mai	ibu Lake: Br. No. 53C-	0935		
PR000546						
	/ /	117-HBRR	Obligation	-44,000		
Total Obligated:		,000	Total:	-44,000	0	0
Total Encumbered:		0	i Ulai.	. 1,000	J	3
Total Expended:		0				
Date of Last Activity:		/ /				
BRLO-5953(042)			io Wash: Br. No. 53C-	1001		
07-161314		Bridge Replacement	2			
77SCAG009	•	- 3 F				
PR000547						
	/ /	117-HBRR	Obligation	-75,200		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
						
District 07						
IPO: Los Angeles	-	opolitan Transpor	tation Auth. (6065)			
Los Angeles County	y (5953) 03/31/1998	117-HBRR	Obligation	1 404 640		
	03/31/1998	117-HBRR 117-HBRR	Obligation	-1,494,640		
		117-HBRR 117-HBRR	Obligation	-1,399,280		
T (O)	07/28/1999		Obligation	1,484,560	•	•
Total Obligated: Total Encumbered:	-1,484 1,484		Total:	-1,484,560	0	0
Total Expended:						
Date of Last Activity:						
6A, LOCAL PROGRAM			FIRST INVOICE.			
STPLNX-5953(043			Coyote Crk Br. No. 53C	-451		
07-161344	•	Replace Bridge & A	•			
07000741						
PR019681						
	/ /	BRP-HBRR	Obligation	117,079		
	/ /	BRP-HBRR				
			Obligation	-125,932		
	10/31/1997	BRP-HBRR	Obligation	-1,699		
	10/08/1998	BRP-HBRR	Obligation	-117,079		
		BRP-HBRR	Obligation	-117,079		
T (1011 (1	10/28/1998	BRP-HBRR	Obligation	117,079	•	
Total Obligated:		7,631 7,631	Total:	-127,631	0	0
Total Encumbered: Total Expended:		7,631 7,631				
Date of Last Activity:						
9I, FINAL VOUCHER F			ECEIVED (PR37).			
STPLX-5953(044)			inty on Temple Ave @ P	uente Creek Br. No.	53C-0638	
07-161354 07000741 PR020158		Replace Bridge & A	-			
	/ /	BRP-HBRR	Obligation	56,017		
	11	BRP-HBRR	Obligation	-64,870		
	10/31/1997	BRP-HBRR	Obligation	-2,382		
	10/29/1998	BRP-HBRR	Obligation	-56,017		
	/ /	BRP-HBRR	Obligation	-56,017		
	10/28/1998	BRP-HBRR	Obligation	56,017		
Total Obligated:		7,252	Total:	-67,252	0	0
Total Encumbered:		,252 7,252	i otai.	-07,232	O	O
Total Expended:		, ,252				
Date of Last Activity:	10/29/	1998				
9I, FINAL VOUCHER F	PAID OR STEF	9 NOTIFICATION R	ECEIVED (PR37).			
BRLS-5953(045)		Soledad Canyon Ro	d. @ Santa Clara River #	53C-0488	<u> </u>	
07-464594	I	Bridge Replacemer	nt, Approach Touchdown			
PR000686						
	/ /	118-HBRR	Obligation	-160,000		
Note: All negative	values are a	liability against bal	ances.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	160, 160,	000 000	Total:	-160,000	0	0
6A, LOCAL PROGRAI	MS ACCOUNTIN	NG RECEIVES THE	FIRST INVOICE.			
BHLO-5953(049) 07-464694 PR000185		old Road @ Santa ridge replacement	Clara River; Br. No. 530	C-0327		
	/ /	117-HBRR	Obligation	-400,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-400,000	0	0
STPLP-5953(050) 07-464704 07000741 PR019774	Ir		nty on Old Road @ STF	PC; Br. No. 53C-03.	28	
	/ /	BPT-HBRR	Obligation	105,271		
	/ /	BPT-HBRR	Obligation	-109,697		
	01/31/1998	BPT-HBRR	Obligation	1,577		
	01/28/1998	BPT-HBRR	Obligation	-105,271		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	108, 108, 01/31/1	119 119 998	Total:	-108,119	0	0
BRLS-5953(051) 07-464714 77SCAG009 PR000687	А		Rock Creek; Br. No. 53C	-0064		
	/ /	118-HBRR	Obligation	-108,000		
	03/31/1998	Q10-HBRR	Obligation	-1,867,840		
	03/18/1999	Q10-HBRR	Obligation	108,320		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	1,685, 04/25/2	520 592 000	Total:	-1,867,520	0	0
BRLO-5953(052)			d. @ Red Rock Creek;	Br. No. 53C-0979		
07-464724 0777SCAG0, 0777 PR000549	В	ridge replacement		DI. NO. 330-0373		
	/ /	117-HBRR	Obligation	-44,000		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			<u> </u>			
Total Obligated:	-44	,000	Total:	-44,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:						
STPLZ-5953(058)		Avenue T over SPT0	CO Br # 53C-0807			
07-464834	\$	Seismic Retrofit				
PR020363						
	/ /	BMS-Seismic	Obligation	-30,985		
Total Obligated:	-30	,985	Total:	-30,985	0	0
Total Encumbered:		,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO		-				
STPLZ-5953(059)		•	SPTC Br # 53C-0483			
07-464844	Ş	Seismic Retrofit				
0777SCAG0						
PR020364						
	/ /	BMS-Seismic	Obligation	-26,559		
	11/30/1999	BMS-Seismic	Obligation	-354,297	-354,297	
Total Obligated:	-380	,856	Total:	-380,856	-354,297	0
Total Encumbered:		,200				
		,000				
Total Expended:						
Date of Last Activity:	12/09/1	1999				
Date of Last Activity: 6A, LOCAL PROGRAM	12/09/1 MS ACCOUNTI	1999 I <mark>NG RECEIVES THE F</mark>				
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5953(060)	12/09/1 MS ACCOUNTI	1999 ING RECEIVES THE F Seismic - Angeles Fo				
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5953(060) 07-464854	12/09/1 MS ACCOUNTI	1999 I <mark>NG RECEIVES THE F</mark>				
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5953(060) 07-464854 07000742	12/09/1 MS ACCOUNTI	1999 ING RECEIVES THE F Seismic - Angeles Fo				
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5953(060) 07-464854	12/09/1 MS ACCOUNTI	1999 ING RECEIVES THE F Seismic - Angeles Fo Seismic Retrofit	orest H. 53C-0642			
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5953(060) 07-464854 07000742	12/09/1 MS ACCOUNTI \$ \$	1999 ING RECEIVES THE F Seismic - Angeles Fo Seismic Retrofit BMS-Seismic		-16,132		
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5953(060) 07-464854 07000742	12/09/1 MS ACCOUNTI	I 999 ING RECEIVES THE F Seismic - Angeles F Seismic Retrofit BMS-Seismic BMS-Seismic	Obligation Obligation	-6,000		
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5953(060) 07-464854 07000742	12/09/1 MS ACCOUNTI () / / / / 11/13/1998	I 1999 ING RECEIVES THE F Seismic - Angeles Fo Seismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic	Obligation Obligation Obligation Obligation	-6,000 -364,503		
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5953(060) 07-464854 07000742	12/09/1 MS ACCOUNTI () / / / / 11/13/1998 / /	I 1999 ING RECEIVES THE F Seismic - Angeles Fe Seismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic	Obligation Obligation Obligation Obligation Obligation	-6,000 -364,503 -308,015		
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5953(060) 07-464854 07000742	12/09/1 MS ACCOUNTI () / / 11/13/1998 / / 11/28/1998	I 1999 ING RECEIVES THE F Seismic - Angeles Fe Seismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-6,000 -364,503 -308,015 308,015		
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5953(060) 07-464854 07000742	12/09/1 MS ACCOUNTI / / / / 11/13/1998 / / 11/28/1998 / /	I 1999 ING RECEIVES THE F Seismic - Angeles For Seismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-6,000 -364,503 -308,015 308,015 -16,132		
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5953(060) 07-464854 07000742	12/09/1 MS ACCOUNTI () / / 11/13/1998 / / 11/28/1998 / / 11/28/1998	Ing Receives The Fermion Seismic - Angeles Fermion Retrofit BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic BMS-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-6,000 -364,503 -308,015 308,015 -16,132 16,132		
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5953(060) 07-464854 07000742	12/09/1 MS ACCOUNTI / / 11/13/1998 / / 11/28/1998 / / 11/28/1998 11/28/1998	I 1999 ING RECEIVES THE F Seismic - Angeles For Seismic Retrofit BMS-Seismic	Obligation	-6,000 -364,503 -308,015 308,015 -16,132 16,132 -32,264		
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5953(060) 07-464854 07000742	12/09/1 MS ACCOUNTI () / / 11/13/1998 / / 11/28/1998 / / 11/28/1998	I 1999 ING RECEIVES THE F Seismic - Angeles Fe Seismic Retrofit BMS-Seismic	Obligation	-6,000 -364,503 -308,015 308,015 -16,132 16,132		
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5953(060) 07-464854 07000742	12/09/1 MS ACCOUNTI / / 11/13/1998 / / 11/28/1998 / / 11/28/1998 / / 01/10/2000	Ing Receives The Festives of the Seismic - Angeles Festives Retrofit BMS-Seismic	Obligation	-6,000 -364,503 -308,015 308,015 -16,132 16,132 -32,264	0	
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5953(060) 07-464854 07000742 PR020365 Total Obligated:	12/09/1 MS ACCOUNTI / / / / 11/13/1998 / / 11/28/1998 / / 11/28/1998 / / 01/10/2000 -386	Ing Receives the Festival Seismic - Angeles Festismic - Angeles Festismic Retrofit BMS-Seismic	Obligation	-6,000 -364,503 -308,015 308,015 -16,132 16,132 -32,264 32,264	0 0	0
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5953(060) 07-464854 07000742 PR020365 Total Obligated: Total Encumbered:	12/09/1 MS ACCOUNTI / / / / 11/13/1998 / / 11/28/1998 / / 11/28/1998 / / 01/10/2000 -386 436	Ing Receives the Festival Seismic - Angeles Festismic - Angeles Festismic Retrofit BMS-Seismic BMS-Se	Obligation	-6,000 -364,503 -308,015 308,015 -16,132 16,132 -32,264 32,264		0
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5953(060) 07-464854 07000742 PR020365 Total Obligated:	12/09/1 MS ACCOUNTI / / / / 11/13/1998 / / 11/28/1998 / / 11/28/1998 / / 01/10/2000 -386 436 436	Ing Receives the Festivation of	Obligation	-6,000 -364,503 -308,015 308,015 -16,132 16,132 -32,264 32,264		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07	arratis Materi		tion Auth (COCE)			
MPO: Los Angeles Co	-	opolitan Transporta	ition Auth. (6065)			
Los Angeles County STPLZ-5953(061) 07-464864 PR020366		SIERRA HWY. @ SF SEISMIC RETROFIT	PTC.; BR. #53C-1776R *CC7164*			
	/ /	BMS-Seismic	Obligation	431,053		
	 / /	BMS-Seismic	Obligation	-462,038		
	5/25/1999	BMS-Seismic	Obligation	-426,889		
	/ /	BMS-Seismic	Obligation	-431,053		
	, , 5/28/1999	BMS-Seismic	Obligation	431,053		
Total Obligated:	-457		Total:	-457,874	0	0
Total Encumbered: Total Expended: Date of Last Activity:	517	,196 ,196	rotar.	407,074	O .	Ü
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
STPLZ-5953(062) 07-464874 PR020367		The Old Road over C Seismic Retrofit	Castaic Creek Br # 53C	-1403		
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22	,132	Total:	-22,132	0	0
Total Encumbered:	25	,000				
Total Expended:	25	,000				
Date of Last Activity:	12/05/1	996				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
STPLZ-5953(063)			anta Clara River Br # 5	3C-0327		
07-464884 PR020368	\$	Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-57,544		
	/ /	BMS-Seismic	Obligation	57,544		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	leral funds on this	project from this	program and
Total Expended:		0	MPO/RTPA	are ZERO. Total of	oligated amounts	reflect other federal
Date of Last Activity:		/ /	IIII O/KII A	are EERO. Total of	nigatea amounts	Toncor other reactar
1B, CANCELLED - PRO	JECT REVIE	WED.				
STPLZ-5953(064) 07-464894 PR020369		.ake Hughes Rd @ (Seismic Retrofit	Castaic Creek Br # 53C	-0799		
	/ /	BMS-Seismic	Obligation	-53,118		
	, , / /	BMS-Seismic	Obligation	53,118		
	, ,	DIVID OCISITIIO	Obligation	55,110		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fee	deral funds on this	project from this p	rogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	oligated amounts re	eflect other federal
Date of Last Activity:		/ /			· ·	
1B, CANCELLED - PR						
STPLZ-5953(065) 07-464924		ig Tujunga Cyn Rd eismic Retrofit	@ Big Tujunga Cyn (E-	Xing) Br # 53C-06	43	
0707SCAG0, 0707 PR020370	SCAG010					
	/ /	BMS-Seismic	Obligation	-79,677		
	01/31/1998	BMS-Seismic	Obligation	-667,338		
Total Obligated:	-747,		· ·		0	0
Total Obligated: Total Encumbered:			Total:	-747,015	0	0
Total Expended:	90,0					
Date of Last Activity:						
6A, LOCAL PROGRAM			RST INVOICE.			
STPLNZ-5953(066			San Gabriel River Br #	53C-0283R/L		
07-464934	,	eismic Retrofit				
0777SCAG0, 0777	SCAG010					
PR019735						
			.			
	/ /	BMS-Seismic	Obligation	742,588		
	/ /	BMS-Seismic	Obligation	-786,853		
	/ /	BMS-Seismic	Obligation	-742,588		
	06/15/1998	BMS-Seismic	Obligation	-5,888		
	08/30/1999	BMS-Seismic	Obligation	-85,270		
Total Obligated:	-878,		Total:	-878,011	0	0
Total Encumbered:	991,					
Total Expended:	991,7					
Date of Last Activity:		999				
7H, Final voucher sen			-			,,
STPLNZ-5953(067	•	•	B & EB) @ Haynes Ste	eam Plant Channe	Br # 53C-0284R/	'L
07-464944 0777SCAG0	5	eismic Retrofit				
PR019736						
11(013730						
	/ /	BMS-Seismic	Obligation	-70,824		
	02/29/2000	BMD-Seismic	Obligation	-887,040	-887,040	
Total Obligated:	-957,	364	Total:	-957,864	-887,040	0
Total Encumbered:	1,188,	800	. •	•		
Total Expended:	80,0					
Date of Last Activity:	02/29/20	000				
6A, LOCAL PROGRAM	MS ACCOUNTIN	IG RECEIVES THE FI	RST INVOICE.			
STPLZ-5953(068)	M	ulholland Hwy @ M	edea Creek Br # 53C-0	0627		
07-464954	_	eismic Retrofit				
0707SCAG0, 0707	SCAG010					
PR020371						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (County Metro	opolitan Transporta	tion Auth. (6065)			
Los Angeles County	(5953)					
	/ /	BMS-Seismic	Obligation	-37,182		
	01/31/1998	BMS-Seismic	Obligation	-566,059		
	12/08/1998	BMS-Seismic	Obligation	37,978		
	01/13/2000	BMS-Seismic	Obligation	-28,511	-28,511	
Total Obligated:	-593		Total:	-593,774	-28,511	0
Total Encumbered:		,704				
Total Expended:		,401				
Date of Last Activity:	01/27/2		IDET INVOICE			
6A, LOCAL PROGRAM				2		
BRLSZD-5953(069) 07-464964	•	Sesimic Retrofit	na Creek Br # 53C0602	2		
0777SCAG0, 0777		Jesimic Retront				
PR054766	50,10010					
	01/08/1999	BMD-Seismic	Obligation	-847,280		
	07/20/1999	BMD-Seismic	Obligation	101,840		
Total Obligated:	-745		Total:	-745,440	0	0
Total Encumbered:		,800				
Total Expended:		,000				
Date of Last Activity:	05/09/2					
6A, LOCAL PROGRAM		ING RECEIVES THE F	IRST INVOICE.			
STPLNZ-5953(069) PR019737						
	/ /	BMS-Seismic	Obligation	-44,265		
	01/08/1999	BMS-Seismic	Obligation	44,265		
Total Obligated:	0 1,700, 1000	0	Total:	0	0	0
Total Encumbered:		0		deral funds on this	•	_
Total Expended:		0				. •
Date of Last Activity:	01/08/1	1999	MPO/RTPA	are ZERO. Total of	oligated amounts	reflect other federal
1B, CANCELLED - PRO	OJECT REVIE	WED.				
STPLNZ-5953(070)	(Centralia St. @ Coyo	te Creek Br # 53C-062	9		
07-464974	Ç	Sesimic Retrofit				
PR019738						
	/ /	BMS-Seismic	Obligation	220.070		
	/ / / /		Obligation Obligation	220,970		
		BMS-Seismic BMS-Seismic	ŭ	-247,529		
	09/15/1998		Obligation	-241,751		
	/ /	BMS-Seismic	Obligation	-220,970		
	09/28/1998	BMS-Seismic	Obligation	220,970		
	04/27/1999	BMS-Seismic	Obligation	0		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	303	,071 ,071	Total:	-268,309	0	0
9I, FINAL VOUCHER F			CEIVED (PR37).			
STPLNZ-5953(071 07-464984 0777SCAG0 PR019739) E		Rd Over Big Tujunga C	Canyon (West Cross	sing) Br # 53C-0	0622
	/ /	BMS-Seismic	Obligation	-92,956		
	09/16/1999	BMD-Seismic	Obligation	-239,200		
	09/16/1999	BMS-Seismic	Obligation	-123,942		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	105 09/28/1	,000 ,000 999	Total:	-456,098	0	0
STPLNX-5953(095			@ BIG DALTON WASI	J. DD # 52C 0054		
07-466104 07000741 PR019682	•		ACEMENT *CC8090*	i, BK.# 33C-0034		
	1 1	BRP-HBRR	Obligation	59,669		
	/ /	BRP-HBRR	Obligation	-64,980		
	/ /	BRP-HBRR	Obligation	-59,669		
	12/02/1998	BRP-HBRR	Obligation	2,754		
Total Obligated:		,226	Total:	-62,226	0	0
Total Encumbered:		,226	i otai.	02,220	ŭ	· ·
Total Expended:	62	,226				
Date of Last Activity:	12/02/1	998				
9I, FINAL VOUCHER F						
STPLNX-5953(096 07-466114 07000741 PR019683	,	CRENSHAW BOULI BRIDGE RAIL REPL	EVARD/ROSECRANS / .ACEMENT	AVE. @ DOMINGUI	EZ CHL.; BR. #	53C-0695
	/ /	BRP-HBRR	Obligation	71,575		
	/ /	BRP-HBRR	Obligation	-80,428		
	10/31/1997	BRP-HBRR	Obligation	-1,093		
	10/28/1997	BRP-HBRR	Obligation	-71,575		
	11/02/1998	BRP-HBRR	Obligation	0		
Total Obligated:		,520	Total:	-81,520	0	0
Total Encumbered:		,520				
Total Expended:		,520				
Date of Last Activity:						
9I, FINAL VOUCHER F	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Metrop	oolitan Transport	ation Auth. (6065)			
Los Angeles County (5 STPLNZ-5953(098) 07-466344 PR019740	Co	ounty review of Cit eismic Retrofit	y of LA's 21 bridges for	seismic retrofit.		
/	/	BMS-Seismic	Obligation	-21,246		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-21,246 24,000 21,968 05/02/1995		Total:	-21,246	0	0
6A, LOCAL PROGRAMS			FIRST INVOICE.			
BRLO-5953(100) 07-466434 PR000550	OI		Topanga Creek; Br.	No. 53C-0963		
/	/	117-HBRR	Obligation	-32,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-32,0 10/13/19	0 0	Total:	-32,000	0	0
STPLNV-5953(104) 07-466544 77SCAG009 PR019667		el Amo Boulevard EISMIC RETROFI	@ Compton Blvd.; Br. I Γ (CATEGORY 2)	No. 53C-0632		
/	/	BVS-HBRR	Obligation	-33,198		
09/	15/1998	BVS-HBRR	Obligation	-66,044		
03/	15/1999	BVS-HBRR	Obligation	14,873		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-84,3 84,3 74,6 07/27/19 ACCOUNTIN	69 69 99	Total:	-84,369	0	0
STPLNV-5953(108) 07-466594 77SCAG009 PR019668	Pe		briel River; Br. No. 530	C-0617 R & L		
/	/	BVS-HBRR	Obligation	-33,198		
11/	13/1998	BVS-HBRR	Obligation	-235,667		
08/	11/1999	BVS-HBRR	Obligation	62,148		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-206,7 206,7 08/19/19	717 0 99	Total:	-206,717	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transporta	ation Auth. (6065)			
Los Angeles County STPLNV-5953(109 07-466704 07SCAG009 PR019669) I	mperial Highway @ SEISMIC RETROFIT	Los Angeles River; Br. (CATEGORY 2)	No. 53C-0042		
	/ /	BVS-HBRR	Obligation	-33,198		
	02/28/1998	BVS-HBRR	Obligation	-539,235		
	07/02/1998	BVS-HBRR	Obligation	232,037		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-340 315 315 05/23/2	,396 ,244 ,244 2000	Total:	-340,396	0	0
7F, FINANCIAL ADJU	STMENT SCHI	DULED.				
STPLNV-5953(110 07-466714 07SCAG009 PR019670		Santa Fe Ave.	mpton Creek; Br. No. 5 etrofit	3C-0077		
	/ /	BVS-HBRR	Obligation	-33,198		
	03/31/1998	BVS-HBRR	Obligation	-170,243		
	10/26/1998	BVS-HBRR	Obligation	85,608		
	10/21/1999	BVS-HBRR	Obligation	4,149	4,149	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	113 113 10/21/		Total:	-113,683	4,149	0
9I, FINAL VOUCHER F						
STPLZ-5953(111) 07-466774 PR020372		Co review of 4 bridge Seismic Retrofit	e projects for city of Por	nona		
	/ /	BMS-Seismic	Obligation	-4,426		
Total Obligated:	-4	,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:						
STPLNZ-5953(112 07-466834 PR019741	,	First St @ L.A. River Seismic Retrofit - Re				
	/ /	BMS-Seismic	Obligation	-3,541		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,5	541	Total:	-3,541	0	0
Total Encumbered:	-,-	0	i otai.	0,011	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		/ /				
STPLNZ-5953(116)	46	Bridges in Los An	geles County			
07-466874	Se	eismic Analysis by I	_A County			
PR019742						
1	/	BMS-Seismic	Obligation	-1,945,800		
Total Obligated:	-1,945,8		Total:	-1,945,800	0	0
Total Encumbered:	2,197,9		i Olai.	.,,,,,,,,,	J	ŭ
Total Expended:	2,197,9					
Date of Last Activity:	03/30/20					
6A, LOCAL PROGRAMS			RST INVOICE.			
STPLNZ-5953(117)			geles County: BR # 53	3C-0315; 53C-0312:	53C-0081: 53C	-0036; 53C-0422:
07-467304		3C-1026; 53C-0266	•	,	,	,
		eismic Retrofit				
PR019743						
/	/	BMS-Seismic	Obligation	-323,134		
Total Obligated:	-323,1		Total:	-323,134	0	0
Total Encumbered:	365,0		rotal.	020,101	ŭ	· ·
Total Expended:	365,0					
Date of Last Activity:	03/10/19					
6A, LOCAL PROGRAMS	ACCOUNTIN	G RECEIVES THE FI	RST INVOICE.			
STPLNZ-5953(118)	61	Bridge Locations in	Los Angeles County,	Br. # 53C0827, 0158	3, 0991, 0085, (0071 & 0087.
07-467314		eismic Retrofit				
PR019744						
/	/	BMS-Seismic	Obligation	-358,546		
Total Obligated:	, -358,5		-	-358,546	0	0
Total Encumbered:	405,0		Total:	-550,540	U	U
Total Expended:	405,0					
Date of Last Activity:	09/01/19					
6A, LOCAL PROGRAMS			RST INVOICE.			
STPLNZ-5953(119)			ANGELES COUNTY			
07-467344		EISMIC ANALYSIS				
PR019745						
	,					
/ . T : 101 !! : : 1		BMS-Seismic	Obligation	-1,753,779	_	_
Total Obligated:	-1,753,7		Total:	-1,753,779	0	0
Total Encumbered:	1,981,0					
Total Expended:	1,981,0					
Date of Last Activity:	01/29/19					
6A, LOCAL PROGRAMS A	ACCOUNTIN	G RECEIVES THE FI	RST INVOICE.			

Federal Funds District/MPO/ **Federal Funds** Subject Responsible Agency Trans **Transaction** Not Subject to OA **OA Amnt EA/TIP ID** Date Code **Type** to OA District 07 MPO: Los Angeles County Metropolitan Transportation Auth. (6065) Los Angeles County (5953) VARIOUS LOCATIONS IN LOS ANGELES COUNTY-41 BRIDGES-SEISMIC RETROFIT STPLNZ-5953(120) 07-467394 **PROGRAM** SEISMIC ANALYSIS BY LA COUNTY PR019746 // **BMS-Seismic** Obligation -1,123,445Total Obligated: -1,123,445-1,123,4450 0 Total: Total Encumbered: 1,269,000 1,269,000 Total Expended: 08/28/1997 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. LA COUNTY ANALYSIS OF 3 BRIDGES(NEW YORK DR. @ EATON WASH; OAK GROVE DR. @ STPLZ-5953(123) 07-467924 ARROYO SECO; & OAK GROVE DR. @ FLINT CYN. WASH) SEISMIC ANALYSIS BY LA COUNTY PR020373 11 BMS-Seismic Obligation -79,677 Total Obligated: -79,677 -79,677 0 0 Total: Total Encumbered: 90,000 90,000 Total Expended: 12/29/1997 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. SHINN ROAD @ SAN ANTONIO CREEK; BR.#53C-0971 BRLO-5953(124) 07-927737 BRIDGE REPLACEMENT W/ROAD APPROACHES 07000741 PR000037 10/28/1997 114-HBRR Obligation -72,000 Total Obligated: -72,000-72,000 0 0 Total: Total Encumbered: 0 Total Expended: 0 10/28/1997 Date of Last Activity: BRLO-5953(125) ALISO CANYON ROAD @ ALISO CANYON CREEK; BR.#53C-1007 07-927738 BRIDGE REPLACEMENT W/ROAD APPROACHES 07000741 PR000551 11 117-HBRR Obligation -64.000 -64.000 -64,000 0 Total Obligated: 0 Total: 0 Total Encumbered: 0 Total Expended:

Note: All negative values are a liability against balances.

10/31/1997

Date of Last Activity:

Responsible Agency EA/TIP ID	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject	
	Date	Code	Туре	to OA	OA Amnt	to OA	
District 07							
MPO: Los Angeles (County Metro	opolitan Transport	ation Auth. (6065)				
Los Angeles County STPLP-5953(126) 07-927739 07SCAG009 PR019775	` ´ E	BIG TUJUNGA CAN BRIDGE PAINTING	IYON ROAD @ TRAIL (CANYON CREEK;	BR.#53C-0609		
	/ /	BPT-HBRR	Obligation	-13,279			
	, , 03/31/1998	BPT-HBRR	Obligation	-55,331			
	03/28/1998	BPT-HBRR	Obligation	-55,331			
	03/28/1998	BPT-HBRR	Obligation	55,331			
Total Obligated:		,610	Total:	-68,610	0	0	
Total Encumbered:		,610	i otai.	00,010	· ·	· ·	
Total Expended:		0					
Date of Last Activity:	03/31/1	1998					
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).					
STPLNZ-5953(127) 07-467944 07002922 PR019747		VARIOUS LOCATIC SEISMIC ANALYSIS	NS - 2 BRIDGES IN LO BBY LA COUNTY	OS ANGELES COU	INTY		
	/ /	BMS-Seismic	Obligation	-119,515			
Total Obligated:	-119		Total:	-119,515	0	0	
Total Encumbered:		5,000					
Total Expended:	01/06/2	,928					
Date of Last Activity: 6A, LOCAL PROGRAM			FIRST INVOICE				
STPLX-5953(128)			CH BOULEVARD @ DO	MINGLIEZ CHANN	 IEI · BR #53€-07	713	
07-927792 07000741, 77SCAC PR020159	E	BRIDGE RAIL REPI		WINNESSEZ OF IT WAS	VEE, BIX.#330 07		
	/ /	BRP-HBRR	Obligation	-81,003			
	12/31/1997	BRP-HBRR	Obligation	7,170			
1	01/19/1999	BRP-HBRR	Obligation	3,110			
Total Obligated:	-70	,722	Total:	-70,722	0	0	
Total Encumbered:		,722					
Total Expended:		,722					
Date of Last Activity:	01/19/1						
9I, FINAL VOUCHER P				SEANA DI ANII SI :-	NINEL BB	0004 501	
STPLX-5953(129) 07-927793	E	WESTMINSTER AV BRIDGE RAIL REPI	ENUE @ HAYNES STF ACEMENT	REAM PLANT CHA	NNEL; BR.#53C	:-0284 R&L	
07-927793 07000741, 77SCAG PR020160							
07000741, 77SCA	/ /	BRP-HBRR	Obligation	-407,413			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			- 71			
District 07						
MPO: Los Angeles C	ounty Metro	opolitan Transporta	tion Auth. (6065)			
Los Angeles County	(5953)					
_	1/19/1999	BRP-HBRR	Obligation	65,929		
Total Obligated:	-421		Total:	-421,869	0	0
Total Encumbered:		,869				
Total Expended:		,869				
Date of Last Activity:	01/19/1					
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
STPLX-5953(130)			DOMINGUEZ CHANN	IEL; BR.#53C-071	2	
07-927794		BRIDGE RAIL REPL	ACEMENT			
07000741, 77SCAG	009					
PR020161						
	/ /	BRP-HBRR	Obligation	-85,165		
	2/31/1997	BRP-HBRR	Obligation	13,900		
	1/19/1999	BRP-HBRR	Obligation	3,387		
Total Obligated:		7,877	•	-67,877	0	0
Total Encumbered:		7,877	Total:	-07,077	U	U
Total Expended:		,877				
Date of Last Activity:	01/19/1					
9I, FINAL VOUCHER PA			CEIVED (PR37).			
STPLNZ-5953(131)			(14) IN LOS ANGELES	S COUNTY		
07-467964		SEISMIC RETROFIT				
07002923	·					
PR019748						
	/ /	BMS-Seismic	Obligation	-895,038		
Total Obligated:		5,038	Total:	-895,038	0	0
Total Encumbered:	1,011					
Total Expended:	1,011					
Date of Last Activity:	09/08/1					
6A, LOCAL PROGRAMS						
STPLNZ-5953(132)			(4) IN LOS ANGELES	COUNTY.		
07-467994	,	SEISMIC RETROFIT				
07002923						
PR019749						
	/ /	BMS-Seismic	Obligation	-193,880		
Total Obligated:		,880	Total:	-193,880	0	0
Total Encumbered:		,000	า บเสเ.	. 55,555	J	J
Total Expended:		,000				
Date of Last Activity:	09/03/1					
6A, LOCAL PROGRAMS	S ACCOUNT	ING RECEIVES THE F	IRST INVOICE.			
STPLV-5953(134)			@ SAN GABRIEL RIVE	R; BR. #53C-0007	7	
07-468204		SEISMIC RETROFIT		,		
07000741	·					
	`	SEIGIVIIG IVET INGFIT	(VOLONIANI)			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metro	politan Transporta	tion Auth. (6065)			
Los Angeles County (-		, ,			
	' /	BVS-HBRR	Obligation	-53,118		
Total Obligated:	-53,	118	Total:	-53,118	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11				
STPLZ-5953(151) 07-468264	5		OUNTY, 7 BRIDGES A 53C0620, 53C0720, 53		TION; BR. NOS.	53C0440,
07002923 PR020374						
/	' /	BMS-Seismic	Obligation	-217,783		
Total Obligated:	-217,		Total:	-217,783	0	0
Total Encumbered:	246,		i Ulal.	217,700	J	J
Total Expended:	246,0					
Date of Last Activity:	09/10/19	997				
6A, LOCAL PROGRAMS	ACCOUNTIN	NG RECEIVES THE F	RST INVOICE.			
STPLZ-5953(156) 07-468244 07002923		BRIDGES - 53C-08 EISMIC RETROFIT	90L, 53C-0890R, 53C- , PE	0867, 53C-0089, 53	C-0418	
PR020375						
/	' /	BMS-Seismic	Obligation	-216,898		
Total Obligated:	-216,	898	Total:	-216,898	0	0
Total Encumbered:	245,					
Total Expended:	245,0					
Date of Last Activity:	01/28/20					
6A, LOCAL PROGRAMS	ACCOUNTIN	NG RECEIVES THE F	RST INVOICE.			
STPLV-5953(162) 07-927069		ERMONT AVE. OVI OLUNTARY SEISM	ER AT & SF RAILROAI IC RETROFIT)		
07000741 PR020001						
/	' /	BVS-HBRR	Obligation	-66,397		
Total Obligated:	-66,	397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
BRLS-5953(163) 07-927070	5	N LOS ANGELES C 3C-0998. EPLACE BRIDGE	OUNTY ON CHESEBR	O RD OVER CHES	EBRO CANYON	CREEK, BRD. N
07000741	K	LI-LACE DRIDGE				
PR000688						
/	′ /	114-HBRR	Obligation	-40,000		
07	7/14/1999	114-HBRR	Obligation	40,000		
Note: All negative va				00/04/0000	_	201
Office of Local Program	ns rstp_3f.	.IIX	18:53:03	06/01/2000	F	Page 381

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		0 0	Total: The total fe	0 deral funds on this pi	0 oject from this pro	0 ogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total obli	gated amounts ref	ect other federal
Date of Last Activity:	07/14/	1999	O/KIT A	uro ZERO. Total obli	gatea amounts for	- Cot Other reactar
BRLO-5953(165) 07-927072 07000741 PR000552	I	IN LOS ANGELES CO NO. 53C-0980. REPLACE BRIDGE	OUNTY ON OLD TOP!	ANGA CANYON RD	OVER TOPANGA	A CREEK, BRD.
	/ /	117-HBRR	Obligation	48 000		
	/ / / /	117-HBRR 117-HBRR	Obligation	-48,000		
	/ / / /	117-HBRR 117-HBRR	Obligation Obligation	-48,000 48,000		
Total Obligated:		3,000	-	-48,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:		0 0 //	Total:	-40,000	Ü	Ü
STPLP-5953(166) 07-927073 07000741 PR019776		SOLEDAD CANYON PAINT BRIDGE	ROAD OVER MAHER	CREEK BR # 53C0	486	
	/ /	BPT-HBRR	Obligation	-8,853		
	06/24/1999	BPT-HBRR	Obligation	-110,308		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	119 07/06/		Total:	-119,161	0	0
STPLZ-5953(175) 07-4U0144 77SCAG010 PR020376		B BRIDGES @ VARIO SEISMIC RETROFIT	OUS LOCATIONS			
	/ /	BMS-Seismic	Obligation	-283,296		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	320 320 09/11/	3,296 0,000 ,000 1998 ING RECEIVES THE FI	Total:	-283,296	0	0
STPLZ-5953(179) 07-4U0174	1		T&SF (BR. NO. 53C-0	312) AND MICHLIN	DA AVE AT AT&S	SF (BR. NO.
07000742 PR020377	·	OLIGIVIIO NETROFII				
	/ /	BMS-Seismic	Obligation	-113,228		
	01/31/1998	BMS-Seismic	Obligation	58,517		
	11/19/1998	BMS-Seismic	Obligation	-85,609		
Note: All negative Office of Local Prog		liability against balar	nces. 18:53:04	06/01/2000) Pa	age 382

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Not 9	l Funds Subject OOA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,500 ,118	Total:	-140,320	0		0
6A, LOCAL PROGRAM			FIRST INVOICE.				
STPLX-5953(180) 07-927304 07SCAG009 PR020162	ſ		HIGHWAY OH OVER SPT	-c			
	/ /	BRP-HBRR	Obligation	-26,559			
	03/20/2000	BRP-HBRR	Obligation	-104,642	-104,642		
Total Obligated: Total Encumbered: Total Expended:	-131 131 03/22/2	,201 0	Total:	-131,201	-104,642		0
Date of Last Activity: 4A, PROJECT AUTHO							
STPLX-5953(181) 07-927305 07SCAG009 PR020163	ŀ		IVE OVER EATON WASH PLACEMENT	H, BR. NOS. 53C065	64 L & R		
	/ /	BRP-HBRR	Obligation	-21,247			
	07/19/1999	BRP-HBRR	Obligation	-111,282			
	04/03/2000	BRP-HBRR	Obligation	12,661	12,661		New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	04/05/2	,868 0 2000	Total:	-119,868	12,661		0
STPLX-5953(182)	•		OVER SORENSON DRA	IN, BR. NO. 53C-04	 62		
07-927306 0777SCAG0, 0777 PR020164	E	BRIDGE RAIL REF		,			
	/ /	BRP-HBRR	Obligation	-15,935			
	02/23/1999	BRP-HBRR	Obligation	-63,476			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	79 03/11/1		Total:	-79,411	0		0
STPLX-5953(183) 07-927307 07SCAG009 PR020165	Ş		OVER COMPTON CREEK PLACEMENT	, BR. NO. 53C-0077	•		
	/ /	BRP-HBRR	Obligation	-39,838			
	02/28/1998	BRP-HBRR	Obligation	-164,222			
Note: All negative Office of Local Progr			lances. 18:53:04	06/01/2000		Page	383

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Metr	opolitan Transporta	tion Auth. (6065)			
Los Angeles Count	y (5953)					
	09/18/1998	BRP-HBRR	Obligation	-323,754		
	09/28/1998	BRP-HBRR	Obligation	263,907		
	10/21/1999	BRP-HBRR	Obligation	14,350	14,350	
Total Obligated:	-249	,556	Total:	-249,556	14,350	0
Total Encumbered:		,556	i otali.	•	,	
Total Expended:	249	,556				
Date of Last Activity:		1999				
9I, FINAL VOUCHER I		9 NOTIFICATION REC	CEIVED (PR37).			
STPLZ-5953(184) 07-4U0204 77SCAG009 PR020378		Burbank Blvd @ Lake Seismic Retrofit	e St & SPRR			
	/ /	BMS-Seismic	Obligation	-165,461		
	03/31/1998	BMS-Seismic	Obligation	47,805		
Total Obligated:	-117	7,656	Total:	-117,656	0	0
Total Encumbered:		2,900	Total.	,	·	· ·
Total Expended:		,907				
Date of Last Activity:						
6A, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES THE FI	IRST INVOICE.			
STPLZ-5953(185)	,	WILLOW STREET O	VER SAN GABRIEL R	IVER BR. NO. 53	C-0265	
07-4U0214 77SCAG009 PR020379	•	SEISMIC RETROFIT	, CONST PHASE			
	/ /	BMS-Seismic	Obligation	-382,891		
	05/11/1998	BMS-Seismic	Obligation	119,426		
	04/17/2000	BMS-Seismic	Obligation	19,566	19,566	New ¹
Total Obligated:		,898	· ·	-243,898	19,566	0
Total Encumbered:		i,497	Total:	-243,090	19,500	U
Total Expended:		,497				
Date of Last Activity:						
9I, FINAL VOUCHER I			CEIVED (PR37)			
STPLZ-5953(189) 07-4U0224 77SCAG009 PR020380	-		JOSE CREEK; BR. N	O. 53C-0497		
	/ /	BMS-Seismic	Obligation	-52,674		
	01/31/1998	BMS-Seismic	Obligation	-87,646		
	11/19/1998	BMS-Seismic	Obligation	85,609		
	11/13/1330	PINIO-OGISITIIC	Obligation	00,009		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Tatal Obligate de	F.4	711		F4.744	0	0
Total Obligated:		,711	Total:	-54,711	0	0
Total Encumbered:		,800				
Total Expended:	52, 12/31/1	039				
Date of Last Activity: 6A, LOCAL PROGRAM			IDET INVOICE			
•				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	20. 0004 0004	AND 47701 IN
STPLZ-5953(190) 07-4U0234	II		OUS LOCATIONS, 530 OS,LONG BEACH ANI , DESIGN		28, -0931, -0934 /	AND -1776L, IN
77SCAG010 PR020381						
	/ /	BMS-Seismic	Obligation	-681,681		
Total Obligated:	-681	,681	Total:	-681,681	0	0
Total Encumbered:	770,					
Total Expended:	770,					
Date of Last Activity:	06/24/1					
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE F	IRST INVOICE.			
STPLZ-5953(191) 07-4U0244 77SCAG010 PR020382		GAN FERNANDO RO BEISMIC RETROFIT	OAD OVER VERDUGO , CATEGORY 1	WASH, BR. NO. 9	53C-0226	
	/ /	BMS-Seismic	Obligation	-92,336		
	03/31/1998	BMS-Seismic	Obligation	-9,030		
	08/11/1999	BMS-Seismic	Obligation	-4,961		
Total Obligated:	-106		Total:	-106,327	0	0
Total Encumbered:	120		i Otal.	100,027	Ŭ	Ü
Total Expended:	120,					
Date of Last Activity:	12/24/1					
9I, FINAL VOUCHER P			CEIVED (PR37).			
STPLZ-5953(196)			SPTC Railroad Br # 53			
07-4U0254		Seismic Retrofit	or it italiload bi # 55	50472		
0777SCAG0, 07778 PR020383						
	/ /	BMS-Seismic	Obligation	-43,644		
	03/31/1998	BMS-Seismic	Obligation	-178		
	08/11/1999	BMS-Seismic	Obligation	-7,693		
Total Obligated:		,515	Total:	-51,515	0	0
Total Encumbered:		,189	i otal.	,	•	J
Total Expended:		189				
Date of Last Activity:	02/10/2					
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION REG	CEIVED (PR37).			
STPLZ-5953(197)			San Gabriel River Br#	53C0422 L & R		
07-4U0264	_	Seismic Retrofit	- "			
0777SCAG0, 07775 PR020384	SCAG009					
	/ /	BMS-Seismic	Obligation	-183,434		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	politan Transporta	tion Auth. (6065)			
Los Angeles County						
	05/12/1998	BMS-Seismic	Obligation	45,416		
	03/23/2000	BMS-Seismic	Obligation	507	507	
Total Obligated:	-137,5		Total:	-137,510	507	0
Total Encumbered:	155,3					
Total Expended:	155,3					
Date of Last Activity:	03/23/20					
9I, FINAL VOUCHER F						
BRLO-5953(200)			lint Canyon Wash Br#	53C-0986		
07-927384	R	eplace Bridge				
07SCAG009						
PR000553						
	12/31/1997	117-HBRR	Obligation	-80,000		
Total Obligated:	-80,0		Total:	-80,000	0	0
Total Encumbered:	00,0	0	i Olai.	00,000	O	· ·
Total Expended:		0				
Date of Last Activity:	12/31/19	997				
BRLS-5953(201)	M	endocino Street Ov	er Rubio Wash Br#5	3C0964		
07-927385		ridge Replacement	5			
07SCAG009		9				
PR000689						
	10/31/1997	114-HBRR	Obligation	-41,600		
	12/31/1997	114-HBRR	Obligation	41,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	deral funds on this p	project from this	program and
Total Expended:	10/01/16	0	MPO/RTPA	are ZERO. Total ob	ligated amounts	reflect other federal
Date of Last Activity:	12/31/19					
STPLZ-5953(202)			Hondo Channel Br # 53	C0649		
07-4U0274	S	eismic Retrofit				
0753C0649						
PR020385						
	/ /	BMS-Seismic	Obligation	-218,049		
	04/28/1998	BMS-Seismic	Obligation	-144,481		
	-362,5		· ·		0	0
Total Obligated: Total Encumbered:	-362,5 409,5		Total:	-362,530	0	U
Total Expended:	409,5					
Date of Last Activity:	08/04/19					
6A, LOCAL PROGRAM			IRST INVOICE.			
STPLZ-5953(203)			OVER N FORK COYOT	E CREEK BR # 53	RC-0464	
07-4U0284		EISMIC RETROFIT		L JILLIN DIN# JO	,	
0777SCG01, 0777		L.S.WIIS INCI II				
PR020386	•					
. 11020000						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transporta	ation Auth. (6065)			
Los Angeles Count	-		` ,			
3	//	BMS-Seismic	Obligation	-101,542		
	10/26/1998	BMS-Seismic	Obligation	14,429		
	09/13/1999	BMS-Seismic	Obligation	-429		
	03/07/2000	BMS-Seismic	Obligation	0	0	
Total Obligated:	-87	,541	Total:	-87,541	0	0
Total Encumbered:		,883	rotan	•		
Total Expended:	98	,883				
Date of Last Activity:	03/07/2	2000				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPLZ-5953(204) 07-4U0294 0777SCAG0, 0777 PR020387	;	BANDINI BLVD OVE SEISMIC RETROFIT	R L.A. RIVER BR # 53	3C-0827		
	/ /	BMS-Seismic	Obligation	-1,359,820		
	05/11/1998	BMS-Seismic	Obligation	523,389		
	04/17/2000	BMS-Seismic	Obligation	39,092	39,092	New1
Total Obligated		7,338	· ·	-797,338		new i
Total Obligated: Total Encumbered:		,641	Total:	-191,330	39,092	U
Total Expended:		,641				
Date of Last Activity:						
9I, FINAL VOUCHER I			CEIVED (PR37).			
STPLZ-5953(205) 07-4U0304 07SCAG010 PR020388	;		abriel River Br # 53C0	055		
	/ /	BMS-Seismic	Obligation	-211,497		
	05/12/1998	BMS-Seismic	Obligation	19,564		
	06/28/1999	BMS-Seismic	Obligation	-19,194		
Total Obligated:	-211	,127	Total:	-211,127	0	0
Total Encumbered:		,480	i otai.	,	· ·	·
Total Expended:		,480				
Date of Last Activity:	02/16/2	2000				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPLZ-5953(206) 07-4U0314 0777SCAG0, 0777 PR020389	(10 BRIDGES @ VAF CAT. 1, SEISMIC RE				
	/ /	BMS-Seismic	Obligation	-416,091		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	440					_
Total Obligated:			Total:	-416,091	0	0
Total Encumbered:		,000				
Total Expended:		,000				
Date of Last Activity:		ING RECEIVES THE FIF	ST INVOICE			
				1425		
STPLZ-5953(207) 07-4U0324		Seismic Retrofit	uez Channel Br # 530	J-1430		
0777SCAG0, 0777		Scisinic retroit				
PR020390	00/10010					
	/ /	BMS-Seismic	Obligation	-118,098		
	06/15/1998	BMS-Seismic	Obligation	-60,201		
	08/11/1999	BMS-Seismic	Obligation	-4,285		
Total Obligated:	-182	,584	Total:	-182,584	0	0
Total Encumbered:	206	,241				
Total Expended:	206	,240				
Date of Last Activity:						
		ING RECEIVES THE FIF				
STPLP-5953(208)			Dalton Wash Br # 530	C0440		
07-927420	E	Bridge Painting				
07SCAG009						
PR019777						
	/ /	BPT-HBRR	Obligation	-13,279		
Total Obligated:		,279	Total:	-13,279	0	0
Total Encumbered:		0	Total.	-10,213	O	O
Total Expended:		0				
Date of Last Activity:		1997				
STPLP-5953(209) 07-927421 07SCAG009 PR019778	;	Soledad Canyon Rd o Bridge Painting	ver SPRR & Santa Cla	ara Br # 53C0069		
	/ /	BPT-HBRR	Obligation	-26,559		
	08/24/1999	BPT-HBRR	Obligation	26,559		
	08/24/1999	BPA-BR-Paintin	Obligation	-312,400		
Total Obligated:			-	-312,400	0	0
Total Encumbered:		,709	Total:	-312,400	U	U
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO						
STPLZ-5953(210)			LITTLE DALTON WAS	SH. BR NO 53C-044	<u> </u>	
07-4U0334		SEISMIC RETROFIT:		- , =::::2 333 311	-	
0777SCAG0, 0777						
PR020391						
	/ /	DMC Colomia	Obligation	G7 E 17		
	1 1	BMS-Seismic	Obligation	-67,547		
	03/31/1998	BMS-Seismic	Obligation	35,765		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles (County Metro	politan Transporta	ation Auth. (6065)			
Los Angeles County		DMC Caiamia	Oblination	4.070		
	08/11/1999	BMS-Seismic	Obligation 	-4,879	0	0
Total Obligated: Total Encumbered:	-36, <i>4</i> 1	411	Total:	-36,661	0	0
Total Expended:		411				
Date of Last Activity:	02/03/2					
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPLZ-5953(211)	Д	RROW HIGHWAY	AT SANTA FE DAM: 53	3C-0072		
07-4U0344 0777SCAG0, 07773 PR020392		EISMIC RETROFIT	: CATEGORY 1			
		DMC Caiamia	Obligation	40.074		
	/ / 02/24/4000	BMS-Seismic BMS-Seismic	Obligation	-48,071		
	03/31/1998 08/11/1999	BMS-Seismic	Obligation	3,629		
			Obligation	-12,521	0	0
Total Obligated: Total Encumbered:	-56, 64	963 343	Total:	-56,963	0	0
Total Expended:		343				
Date of Last Activity:	01/19/2					
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPLZ-5953(214)	1	0 bridges in Los An	geles County, 53C-053	1,-0448,-0245,-059	92,-0576, -0662,	-1710,-0823,-0590, &
07-4U0354		0921				
		eismic Retrofit, Cat	egory 1			
0777SCAG0, 07773 PR020393	SCAG010					
	10/31/1997	BMS-Seismic	Obligation	-513,474		
Total Obligated:	-513,	474	Total:	-513,474	0	0
Total Encumbered:	580,					
Total Expended:	580,					
Date of Last Activity:	01/28/2					
6A, LOCAL PROGRAM						
STPLZ-5953(216) 07-4U0364		el Amo Biva over L eismic Retrofit	A River - Br # 53C-0647	,		
07-400364 0777SCAG0, 07773	_	eisinic Retront				
PR020394	SOAGOTO					
111020001						
	12/31/1997	BMS-Seismic	Obligation	-534,278		
	06/15/1998	BMS-Seismic	Obligation	26,293		
Total Obligated:	-507,	985	Total:	-507,985	0	0
Total Encumbered:	573,					
Total Expended:	511,					
Date of Last Activity:	02/25/1		IDOT INNOCES			
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE F	IKST INVOICE.			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Metr	opolitan Transport	tation Auth. (6065)			
Los Angeles County BENSTPL-5953(21 07-927467 07SCAG009 PR000150	7)		Santa Clara River and o of Bailey Modular Bridge	ther locations		
	01/31/1998	BEN-HBRR	Obligation	-181,486		
	02/16/1999	BEN-HBRR	Obligation	2,607		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	178 178 02/16/		Total:	-178,878	0	0
STPLX-5953(219)			ver Santa Ana Wash BR.	No. 53C0438		
07-927475 07SCAG009 PR020166		Barrier rail replacem		110.000100		
	01/31/1998	BRP-HBRR	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		2,132 0 0 1998	Total:	-22,132	0	0
STPLX-5953(220) 07-927476 0777SCAG0, 07S0 PR020167	I	120th STREET OVE BARRIER RAIL REI	ER COMPTON CREEK, PLACEMENT	BR. NO. 53C0625		
	01/31/1998	BRP-HBRR	Obligation	-22,132		
	02/08/2000	BRP-HBRR	Obligation	-58,253	-58,253	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/10/2		Total:	-80,385	-58,253	0
4A, PROJECT AUTHO STPLX-5953(221)			OVER SAN DIMAS WAS			SH- BD NOS
07-927477	;	53C0669 & 53C067 BARRIER RAIL REI	5	SIT AIND OVER DIG	DALTON WAS	ori, die 1400.
07SCAG007, 07SC PR020168						
	02/28/1998	BRP-HBRR	Obligation	-53,118		
	06/15/1999	BRP-HBRR	Obligation	-131,467		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/29/1	585 0 999	Total:	-184,585	0	0
4A, PROJECT AUTHO STPLX-5953(222) 07-927478 07SCAG009 PR020169	(OVER CENTINELLA CI LACEMENT	REEK; BR NO 53C	0778	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BRP-HBRR 412 0 0 998	Obligation Total:	-35,412 -35,412	0	0
STPLX-5953(223) 07-927479 07SCAG009 PR020170	Т	Three Palms Street of Barrier rail replaceme	over Hacienda Creek, E ent	Br. No. 53C1524		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BRP-HBRR 985 0 0 0	Obligation Total:	-22,132 -22,132	0	0
STPLZ-5953(224) 07-4U0374 0707SCAG0, 0707 PR020395	9	Somerset Blvd over L Seismic Retrofit	A River (Compton Blv	rd old Name) BR #	53C0646	
Tatal Obligate de	01/31/1998 06/15/1998 06/19/1998	BMS-Seismic BMS-Seismic BMS-Seismic	Obligation Obligation Obligation	-477,264 -165,108 321,186	0	۰
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	325, 03/05/1	800 167 999	Total:	-321,186	0	0
STPLZ-5953(225) 07-4U0384 0777SCAG0, 0777 PR020396	Γ 5		ver Mae Boyer Park Br	# 53C0720		
	03/31/1998 09/15/1998	BMS-Seismic	Obligation Obligation	-182,282 -39,751		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	250 250	,800 ,800	Total:	-222,033	0	0
6A, LOCAL PROGRA		NG RECEIVES THE F	IRST INVOICE.			
STPLZ-5953(231) 07-4U0394 0707SCAG0, 0707 PR020397	9	Appian Way Over Ala Seismic Retrofit	amitos Bar Br # 53C15	689		
	01/31/1998	BMS-Seismic	Obligation	-1,488,720		
	04/13/1999	BMS-Seismic	Obligation	-589,344		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2,347 2,347 04/20/2	,300 ,300 2000	Total:	-2,078,064	0	0
STPLZ-5953(233)			gosa Drain, Br # 53C0	1211		
07-4U0404 0777SCAG0, 0777 PR020398	5	Seismic Retrofit, Cat	•	311		
	02/28/1998	BMS-Seismic	Obligation	-70,823		
	09/15/1998	BMS-Seismic	Obligation	-709		
	05/12/1999	BMS-Seismic	Obligation	-8,673		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	90 90 02/08/2		Total:	-80,205	0	0
STPLZ-5953(235) 07-4U0434 0777SCAG0, 0777 PR020399	5	4 Bridges, 53C0600, SEISMIC RETROFIT	53C0135L&R, 53C066 , CATEGORY 1	61 & 53C0156		
	03/31/1998	BMS-Seismic	Obligation	-194,766		
Total Obligated:	-194 220	,766 ,000	Total:	-194,766	0	0
Total Encumbered: Total Expended: Date of Last Activity:	01/29/1	1999				
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	01/29/1 MS ACCOUNTI	1999 ING RECEIVES THE F				
Total Encumbered: Total Expended: Date of Last Activity:	01/29/1 MS ACCOUNTI 3	1999 ING RECEIVES THE F 3 Bridges: 53C0158,	IRST INVOICE. 53C0071, & 53C0087 tegory 1, Const. Phase			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5953(236) 07-4U0444 0777SCAG0, 0777	01/29/1 MS ACCOUNTI 3	1999 ING RECEIVES THE F 3 Bridges: 53C0158,	53C0071, & 53C0087	-183,434		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	r Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: 144 : 120	,500 ,185	Total:	-127,925	0	0
6A, LOCAL PROGRA		NG RECEIVES THE F	IRST INVOICE.			
STPLZ-5953(239) 07-4U0454 0777SCAG0, 0777 PR050760	5	ROSECRANS AVE. SEISMIC RETROFIT	OVER COYOTE CREE ·	K, BR #53C0666		
	04/28/1998	BMS-Seismic	Obligation	-275,593		
	10/26/1998	BMS-Seismic	Obligation	21,601		
	09/13/1999	BMS-Seismic	Obligation	-17,129		
	03/27/2000	BMS-Seismic	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-271 306 306 03/27/2	,120 ,247 ,247 ,2000	Total:	-271,120	0	0
9I, FINAL VOUCHER						
STPLZ-5953(247) 07-931137 0777SCAG0, 0777 PR052644	5	City of Cerritos & La Seismic Retrofit	Palma on Marquardt A	venue over Coyote (Jreeк, ВК# 530	<i>;</i> -1026
	09/02/1998	BMS-Seismic	Obligation	-162,718		
	06/16/1999	BMS-Seismic	Obligation	-43,733		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	233	,200 0	Total:	-206,451	0	0
6A, LOCAL PROGRA	MS ACCOUNTI	NG RECEIVES THE F	IRST INVOICE.			
STPLZ-5953(253) 07-931168 0777SCAG0, 0777 PR052972	5	Ramona Blvd @ Rub Seismic Retrofit	oio Wash Br#53c-0259			
	09/17/1998	BMS-Seismic	Obligation	-31,074		
	08/11/1999	BMS-Seismic	Obligation	8,942		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: 25 : 08/19/1		Total:	-22,132	0	0
4A, PROJECT AUTHO		-	2: 11 1 6: 15	WEOO 0.405		
STPLZ-5953(254) 07-931169 0777SCAG0, 0777 PR052973	5	Lower Azusa Rd @ F Seismic Retrofit	Rio Hondo Channel Br ≇	#53C-0435		
	09/17/1998	BMS-Seismic	Obligation	-146,251		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (County Metro	politan Transporta	ation Auth. (6065)			
Los Angeles County						
	06/29/1999	BMS-Seismic	Obligation	35,589		
Total Obligated:	-110		Total:	-110,662	0	0
Total Encumbered:	125					
Total Expended:	116,					
Date of Last Activity:	05/01/2		IDST INVOICE			
6A, LOCAL PROGRAM				4 500 4500 9 50	0.4045	
BRLSZF-5953(256) 07-931226		Bridges in LA Cour Seismic Retrofit - Ca	nty: 53C-0680, 53C-088	14, 53C-1568,& 53	C-1915	
0777SCAG0, 0777		beisiilic Keliolii - Ca	legory i bridges			
PR054406	30/10010					
111001100						
	12/15/1998	BMF-Seismic	Obligation	-200,000		
Total Obligated:	-200	,000	Total:	-200,000	0	0
Total Encumbered:	250	,000				
Total Expended:		0				
Date of Last Activity:	09/27/1					
4A, PROJECT AUTHO						
BRLSZA-5953(257			Big Dalton Wash (53C	-0054)		
07-931227		Seismic Retrofit				
0777SCAG0, 07775 PR054401	SCAGUIU					
PR034401						
	12/15/1998	BMO-HBRR	Obligation	-186,480		
	12/28/1998	BMO-HBRR	Obligation	186,480		
	12/28/1998	BMQ-Seismic	Obligation	-186,480		
	11/02/1999	BMQ-Seismic	Obligation	19,040	19,040	
Total Obligated:	-167	.440	Total:	-167,440	19,040	0
Total Encumbered:	209		i otal.	,	10,010	•
Total Expended:		0				
Date of Last Activity:	05/22/2	000				
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE F	IRST INVOICE.			
BRLSZD-5953(258) 5	South Street Over Ca	ayote Creek (53C-0325)		
07-931228		Seismic Retrofit				
0777SCAG0, 0777	SCAG010					
PR054403						
	12/15/1998	BMD-Seismic	Obligation	-71,920		
	06/16/1999	BMD-Seismic	Obligation	26,880		
			-		^	2
Total Obligated:		,040 300	Total:	-45,040	0	0
Total Encumbered: Total Expended:	30	,300 0				
Date of Last Activity:	05/12/2	000				

Note: All negative values are a liability against balances.

District 07 MPO: Los Angeles Co Los Angeles County (BRLSZA-5953(259) 07-931229				to OA	OA Amnt	Not Subject to OA
Los Angeles County (BRLSZA-5953(259) 07-931229						
BRLSZA-5953(259) 07-931229	ounty Metro	politan Transporta	tion Auth. (6065)			
0777SCAG0, 0777S0 PR054402	` \ S	/ineland Avenue Ove Seismic Retrofit	er Walnut Creek (53C-0	0697)		
1:	2/15/1998	BMO-HBRR	Obligation	-151,840		
	2/28/1998	BMO-HBRR	Obligation	151,840		
	2/28/1998	BMQ-Seismic	Obligation	-151,840		
	8/11/1999	BMQ-Seismic	Obligation	22,800		
Total Obligated:	-129		Total:	-129,040	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	161 08/18/1	,300 0 999	Total.	120,010	Ç.	o o
BRLSZD-5953(260)	F	liguera Street Over E	Ballona Creek (53C-08	76)		
07-931230 0777SCAG0, 0777S0 PR054404		Seismic Retrofit				
1:	2/15/1998	BMD-Seismic	Obligation	-140,480		
0-	7/20/1999	BMD-Seismic	Obligation	7,760		
Total Obligated:	-132	,720	Total:	-132,720	0	0
Total Encumbered:	165	,900				
Total Expended:		0				
Date of Last Activity:	05/04/2					
6A, LOCAL PROGRAMS						
BRLSZD-5953(261) 07-931231 0777SCAG0, 0777S0 PR054405	5	Valley Blvd Over Rio Seismic Retrofit	Hondo Channel (53C-0	J348)		
1:	2/15/1998	BMD-Seismic	Obligation	-419,600		
	6/28/1999	BMD-Seismic	Obligation	130,320		
Total Obligated:	-289		Total:	-289,280	0	0
Total Encumbered: Total Expended:		,600	. 0.0	·		
Date of Last Activity:	05/01/2	000				
6A, LOCAL PROGRAMS	ACCOUNTI	NG RECEIVES THE FI	RST INVOICE.			
BRLSZD-5953(262) 07-931272 0777SCAG0, 0777S0	5	Downey Rd & Cage A Seismic Retrofit	Ave @ LA River - Br#s	53C-0576 & 53C-01	59	
PR055500						
U,	3/04/1999	BMD-Seismic	Obligation	-384,640		
	0/18/1999	BMD-Seismic	Obligation	51,520	51,520	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		,120 ,400 ,679	Total:	-333,120	51,520	0
Date of Last Activity:	02/04/2					
6A, LOCAL PROGRAMS BRLSZD-5953(264)			RST INVOICE. n Wash - BR# 53C-142	20		
07-931287 0777SCAG0, 0777SC PR055760	5	Seismic Retrofit	II Wasii - DR# 550-142	20		
0:	3/16/1999	BMD-Seismic	Obligation	-100,800		
1	1/02/1999	BMD-Seismic	Obligation	22,160	22,160	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,640 ,300 0 999	Total:	-78,640	22,160	0
4A, PROJECT AUTHORI	ZATION (INI	TIATED).				
BRLSZD-5953(265) 07-931288 0777SCAG0, 0777S0 PR055761	(Broadway Over Shor Seismic Retrofit	eline Drive - BR.#53C0	832		
0:	3/16/1999	BMD-Seismic	Obligation	-64,640		
1	1/02/1999	BMD-Seismic	Obligation	-16,160	-16,160	
Total Obligated:		,800	Total:	-80,800	-16,160	0
Total Encumbered:	101	,000 0				
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	11/08/1	999				
BRLSZD-5953(266)			ramount Blvd. BR.#530	C-0418		
07-931289 0777SCAG0, 0777S0 PR057000		Seismic Retrofit				
0:	5/18/1999	BMD-Seismic	Obligation	-96,000		
03	3/06/2000	BMD-Seismic	Obligation	7,920	7,920	
Total Obligated: Total Encumbered: Total Expended:		,080 ,100 0	Total:	-88,080	7,920	0
Date of Last Activity: 4A, PROJECT AUTHORI	03/10/2 ZATION (INI	2000				
BRLSZD-5953(267) 07-931290 0777SCAG0, 0777S0 PR057701	(Malibu Canyon Rd O [.] Seismic Retrofit	ver Malibu Creek-BR#5	3C-0620		
O	6/28/1999	BMD-Seismic	Obligation	-181,360		
	4/03/2000	BMD-Seismic	Obligation	-161,360 8,560	8,560	Nev
0-	., 55, 2500	22 00.0.1110	Singation	0,000	5,500	ive

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-172,800 216,000		Total:	-172,800	8,560	0
Total Expended:	0					
Date of Last Activity:	04/05/2000					
4A, PROJECT AUTHOR		-				
BRLSZD-5953(268)			onda Channel-BR# 53C	:-1018		
07-931291 0777SCAG0, 0777S PR055762		c Retrofit				
C	03/16/1999 BMC	-Seismic	Obligation	-48,480		
1	1/02/1999 BMD	-Seismic	Obligation	18,400	18,400	
Total Obligated:	-30,080		Total:	-30,080	18,400	0
Total Encumbered:	37,600					
Total Expended:	0					
Date of Last Activity:	11/08/1999					
4A, PROJECT AUTHOR						
STPLP-5953(269)	-		Over Mill Creek- Br# 5	3C0600		
07-931301	•	Painting				
0777SCAG0, 0777S PR056376	CAGUU9					
FR030370						
C	04/19/1999 BPA	-BR-Paintin	Obligation	-24,000		
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
STPLP-5953(270)			usanna Canyon Creek	- Br# 53C0447		
07-931302	-	Painting				
0777SCAG0, 0777S PR056377	CAG009					
11000077						
C	04/19/1999 BMM	1-HBRR	Obligation	-26,559		
Total Obligated:	-26,559		Total:	-26,559	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
STPLP-5953(271)			alnut Creek - Br# 53C06	697		
07-931303 0777SCAG0, 0777S	-	Painting				
PR056378	CAGOOS					
			_,			
		1-HBRR	Obligation	-26,559		
Total Obligated:	-26,559		Total:	-26,559	0	0
Total Encumbered:	0					
Total Expended:	04/10/1000					
Date of Last Activity:	04/19/1999					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Metro	politan Transporta	tion Auth. (6065)			
Los Angeles County (5 STPLP-5953(272) 07-931304 0777SCAG0, 0777SC PR056379	E:	ast Fork Road Over ridge Painting	East Fork San Gabriel	- Br# 53C0007		
04/	19/1999	BMM-HBRR	Obligation	-26,559		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-26,559 0 0 0 04/19/1999		Total:	-26,559	0	0
BRLSZD-5953(273) 07-931309 0777SCAG0, 0777SC PR056365	S	os Angeles St. Over eismic Retrofit	Big Dalton Wash - Br#	53C0676		
04/	19/1999	BMD-Seismic	Obligation	-39,120		
11,	02/1999	BMD-Seismic	Obligation	16,640	16,640	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-22,4 28,7 11/08/19 ATION (INIT	100 0 999	Total:	-22,480	16,640	0
BRLSZD-5953(275) 07-931320 77SCAG010 PR057161		ew York Dr. over Ea eismic Retrofit	ton Wash BR#53C-076	35R&L		
05/	25/1999	BMD-Seismic	Obligation	-64,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		100 0 000 IATED).	Total:	-64,000	0	0
BRLSZD-5953(277) 07-931331 0777SCAG0, 0777SC PR058184	S	lenoaks Blvd Over F eismic Retrofit	Pacoima Wash, BR #53	3C-0920		
07/	20/1999	BMD-Seismic	Obligation	-99,440		
03/	06/2000	BMD-Seismic	Obligation	13,840	13,840	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-85,6 107,0 03/10/20	000	Total:	-85,600	13,840	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cor	ınty Metro	politan Transportati	on Auth. (6065)			
Los Angeles County (5 BRLSZD-5953(279) 07-931333 77SCAG010 PR059135	Va	alley Blvd Over San (eismic Retrofit	Gabriel River, BR# 53	3C-0032		
09.	/14/1999	BMD-Seismic	Obligation	-6,116,160		
04	/21/2000	BMD-Seismic	Obligation	-167,760	-167,760	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-6,283,9 7,854,9 05/03/20 ATION (INIT	000 0	Total:	-6,283,920	-167,760	0
BRNBISL-5953(282) 07-931352 77SCAG010 PR057905		ithin the County of L ennial Bridge Inspec	•			
06	/28/1999	BMU-BR-Inspect	Obligation	-281,000		
01,	/19/2000	BMU-BR-Inspect	Obligation	-247,048	-247,048	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-528,0 660,0 01/26/20	048 060 0	Total:	-528,048	-247,048	0
4A, PROJECT AUTHORIZ			almust Craals Dr.#E2C	0000		
BRLSZD-5953(283) 07-931361 0777SCAG0, 0777SC PR058300	Se	ancisquito Ave at wa	alnut Creek, Br#53C-	0002		
07.	/27/1999	BMD-Seismic	Obligation	-82,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-80,5 100,7 05/11/20 ATION (INIT	700 0 000	Total:	-82,800	0	0
BRLSZD-5953(286) 07-931411 77SCAG010 PR059136		Bridges at various lo eismic Retrofit-Categ	cations, Bridge #'s 53 ory 1	3C-0730, 53C-1829	& 53C-0305	
09.	/14/1999	BMD-Seismic	Obligation	-216,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-216,0 270,0 09/21/19 ATION (INIT	000 0 999	Total:	-216,000	0	0

Note: All negative values are a liability against balances.

Federal Funds District/MPO/ **Federal Funds** Subject Responsible Agency Trans **Transaction Not Subject** to OA **OA Amnt EA/TIP ID** Date Code **Type** to OA District 07 MPO: Los Angeles County Metropolitan Transportation Auth. (6065) Los Angeles County (5953) BRLSZD-5953(287) Telegraph Road over Rio Honda Channel - Bridge # 53C-0156 07-931412 Seismic Retrofit - Category 1 77SCAG010 PR059137 09/14/1999 BMD-Seismic Obligation -667,360 **Total Obligated:** -667,360-667,360 0 0 Total: 834,200 Total Encumbered: 0 Total Expended: 09/22/1999 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). Dalewood Street over Big Dalton Wash Br #53C0660 & Garvey Avenue over Big Dalton Wash Br BRLSZD-5953(288) 07-931413 #53C0661 Seismic Retrofit - Category 1 77SCAG010 PR059138 09/14/1999 BMD-Seismic Obligation -410,080 -293,200 **Total Obligated:** 0 0 -410,080 Total: 366,500 Total Encumbered: 0 Total Expended: 05/11/2000 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). BRLSZD-5953(291) Canada Blvd Over Verdugo Wash - Br #53C-1786 07-931420 Seismic Retrofit - Seismic Retrofit 0777SCAG0 PR059144 **BMD-Seismic** 09/16/1999 Obligation -209,200 Total Obligated: -209,200 -209,200 0 0 Total: Total Encumbered: 261,500 0 Total Expended: Date of Last Activity: 09/27/1999 4A, PROJECT AUTHORIZATION (INITIATED). BRLSZD-5953(296) Oak Grove Drive over Flint Canyon Wash 07-931450 Seismic Retrofit - Category 1 0777SCAG0 PR059874 11/28/1999 **BMD-Seismic** Obligation -128,000 -128,000 -128,000 **Total Obligated:** Total: -128,000-128,0000 160,000 Total Encumbered: Total Expended: 12/09/1999 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
sintaint 07						
istrict 07 PO: Los Angeles Co	unty Metror	oolitan Transporta	tion Auth. (6065)			
Los Angeles County (STPLX-5953(297) 07-931451 0777SCAG0 PR059883	5953) Pe		y over California Aquedu	uct		
11	/30/1999	BRL-HBRR	Obligation	-39,838	-39,838	
Total Obligated: Total Encumbered: Total Expended:	-39,838 0 0 11/30/1999		Total:	-39,838	-39,838	0
Date of Last Activity: STPLX-5953(298)			ard over Walnut Creek Ir	llet Channel & Vi	neland Avenue o	ver Walnut Creek
07-931452 0777SCAG0 PR059884		eplace Barrier Rails		ilet Gharmer a vii	molaria / Worldo C	ver wallat ereek
11	/30/1999	BRL-HBRR	Obligation	-70,824	-70,824	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-70,8 11/30/19	0 0	Total:	-70,824	-70,824	0
STPLX-5953(299) 07-931453 0777SCAG0 PR059885		eyer Road over Nor eplace Barrier Rails	th Fork Coyote Creek			
11	/30/1999	BRL-HBRR	Obligation	-30,985	-30,985	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-30,9 11/30/19	0 0	Total:	-30,985	-30,985	0
BRLO-5953(302) 07-931458 07000741 PR059654		Los Angeles Count idge Replacement	y on Chiquito Canyon R	d Over San Marti	inez Chiquito Cre	eek, Br # 53C-178.
11	/16/1999	Q11-HBRR	Obligation	-32,000	-32,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-32,0 11/16/19	0	Total:	-32,000	-32,000	0
BRLSZD-5953(303) 07-931474 0777SCAG0 PR059876		everly Boulevard ov eismic Retrofit - Cat	er San Gabriel River egory 1			
4.4	/30/1999	BMD-Seismic	Obligation	-471,440	-471,440	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-471,440 589,300 0 12/09/1999		Total:	-471,440	-471,440	0
4A, PROJECT AUTHORIZ						
BRLSZA-5953(305) 07-931487 0777SCAG0 PR060849	As	uza Avenue under ismic Retrofit - Car				
02	2/28/2000 I	BMQ-Seismic	Obligation	-121,600	-121,600	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	Total Obligated: -121,600 otal Encumbered: 152,000 Total Expended: 0		Total:	-121,600	-121,600	0
BRLSZA-5953(306) 07-931488 0777SCAG0 PR060850	Fig		Dominguez Channel			
02	2/28/2000 I	BMQ-Seismic	Obligation	-354,960	-354,960	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-354,90 443,70 03/02/200	0 0	Total:	-354,960	-354,960	0
4A, PROJECT AUTHORIZ	ZATION (INITIA	ATED).				
BRLSZA-5953(321) 07-931506 0377SCAG0 PR061294		d Street over Alam ismic Retrofit	itos Bay Channel			
03	3/20/2000 I	BMQ-Seismic	Obligation	-98,400	-98,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-98,40 123,00 03/27/200 ZATION (INITI /	0 0 00	Total:	-98,400	-98,400	0
Port Of Long Beach (6 STPLNZ-6108(001) 07-464994	6 108) Ge	rard Desmond Brid ismic Retrofit	dge 53C-0065			
PR019750						
	/ 1	BMS-Seismic	Obligation	-796,770		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		0 0	rotal.		0 0 project from this program and	
Total Expended: Date of Last Activity:		0 / /	MPO/RTPA	are ZERO. Total ob	oligated amounts i	eflect other federal
Los Angeles Count BHI-7101(230) PR056040						
	03/23/1999	Q10-HBRR	Obligation	-105,000		
	03/28/1999	Q10-HBRR	Obligation	105,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this	project from this p	program and
Total Expended: Date of Last Activity:		0 999	MPO/RTPA	are ZERO. Total ob	ligated amounts i	eflect other federal
Long Beach (5108) BRM-L028(005) PR000788						
	1 1	440 LIDDD	Obligation	040 040		
	/ / / /	118-HBRR	Obligation	-618,240		
T / 1015 / 1		118-HBRR	Obligation	10,856		0
Total Obligated: Total Encumbered:		,383 ,383	Total:	-607,383	0	0
Total Expended:		,505				
Date of Last Activity:		-				
9I, FINAL VOUCHER I			CEIVED (PR37).			
Los Angeles Count BWM-L079(003) PR001505	y (5953)					
	/ /	114-HBRR	Obligation	-87,674		
Total Obligated:	-87	,674	Total:	-87,674	0	0
Total Encumbered:		0	i otai.	- ,-		
Total Expended:		0				
Date of Last Activity:		/ /				
CRP-L089(910) 07-467914 PR002414		A. COUNTY ANAL' SEISMIC ANALYSIS	YSIS PILOT OF 27 VA	RIOUS BRIDGE LO	OCATIONS & CA	TEGORY 1 BR.
	/ /	113-Seismic	Obligation	-877,070		
Total Obligated:	-877		Total:	-877,070	0	0
Total Encumbered:		•	i Otal.	- ',	-	-
Total Expended:						
Date of Last Activity:						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles Co	unty Metrop	oolitan Transporta	ntion Auth. (6065)			
Los Angeles County (928) CRP-L089(928) 07-467974 07002922 PR002423	. IN		OUNTY ON WILLOW S (BY CONSULTANTS)	ST @ SAN GABRI	EL RIV.; BR.#530	C-0265
/	/	113-Seismic	Obligation	-48,946		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-48,9 57,0 57,0 08/09/19	000 000 196	Total:	-48,946	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	GEIVED (PR37).			
CRP-L089(953) PR002428						
/	/	113-Seismic	Obligation	-383,284		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-383,2 05/31/19	0 0	Total:	-383,284	0	0
CRPSTPNZ-L089(95: 07-160034 PR002498	3) SI	HORELINE DR. RA	MP - BR. NO.53C-896			
/	/	113-Seismic	Obligation	-383,280		
/	/	BMS-Seismic	Obligation	-377,595		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-760,8 887,9 887,9 08/03/19	914 114 195	Total:	-760,876	0	0
CRP-L089(954) PR002429	D OK SILI 3	NOTH ICATION KE	CLIVED (I KSI).			
	/	113-Seismic	Obligation	-646,072		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-646,0 05/31/19	072 0 0	Total:	-646,072	0	0
CRPSTPLZ-L089(954 07-160044 PR002489			NO. 53C-610R&L.			
,	/	113-Seismic	Obligation	-646,072		
1	,	1 10 001011110				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,42 1,42 10/07	19,017 21,855 21,855 7/1995	Total:	-1,219,017	0	0	
9I, FINAL VOUCHER PAI	D OR STE	EP 9 NOTIFICATION REC	CEIVED (PR37).				
CRP-L089(955) PR002430							
/	/	113-Seismic	Obligation	-461,251			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		61,251 0 0 0 1/1994	Total:	-461,251	0	0	
CRPSTPNZ-L089(95: 07-160054 PR002499	5)	ATLANTIC AVE. (BR	. NO. 53C-185) AND F	ROSECRANS AVE. ((BR. NO. 53C-19	90).	
/	/	113-Seismic	Obligation	-461,251			
/	/	BMS-Seismic	Obligation	-413,245			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	1,06 1,06 05/25	74,496 62,996 62,996 5/1995	Total:	-874,496	0	0	
CRP-L089(956) PR002431	D OK 311	EF 9 NOTIFICATION REC	CEIVED (FRS1).				
/	/	113-Seismic	Obligation	-620,239			
Total Obligated: Total Encumbered: Total Expended:		20,239 0 0	Total:	-620,239	0	0	
Date of Last Activity:		1/1994	OVED 1 A DIVED 5	ND NO 500 000			
CRPSTPLZ-L089(956 07-160064 PR002490	o)	LONG BEACH BLVD	. OVER L.A. RIVER, E	sk. NO. 53C-020.			
	/	113-Seismic	Obligation	-620,239			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,3 ² 1,3 ²	BMS-Seismic 55,980 47,602 47,602 0/1996	Obligation Total:	-535,741 -1,155,980	0	0	
9I, FINAL VOUCHER PAI	D OR STE	EP 9 NOTIFICATION REC	CEIVED (PR37).				
CRP-L089(962) 07-160274			ND WHITSETT AVEN	IUE BRIDGE OVER	TUJUNGA WAS	SH, BRIDGE	
PR002432							
1	/	113-Seismic	Obligation	-2,997			
Note: All negative va	lues are	a liability against balar	nces.				
Office of Local Program	ns rstp_	_3f.frx	18:53:06	06/01/2000) [Page 405	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,9 3,4 3,4 01/13/19	90 90 94	Total:	-2,997	0	0
9I, FINAL VOUCHER PAID CRP-L089(981) PR002433	OR STEP 9	NOTIFICATION REC	CEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CRPSTPNZ-L089(981)	-162,0 08/03/19	0 0 94	Obligation Total: s Angeles River - Brid	-162,037 -162,037 ge No. 53C-0019	0	0
07-160561 PR002500	,	440.0 : :	OLF: II	400.007		
/ / // Total Obligated: Total Encumbered: Total Expended:		24	Obligation Obligation Total:	-162,037 -161,934 -323,971	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID CRP-L089(982) PR002434	07/31/19 OR STEP 9		CEIVED (PR37).			
/ / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-146,2 08/03/19	0	Obligation Total:	-146,262 -146,262	0	0
CRPSTPNZ-L089(982) 07-160571 PR002501	1					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-68,6 280,1 280,1 05/03/19	35 35 95	Obligation Total:	-68,695 -68,695	0	0
9I, FINAL VOUCHER PAID CRP-L089(983) PR002435	OR STEP 9	NOTIFICATION REC	JEIVED (PR37).			
/ /	,	113-Seismic	Obligation	-70,413		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-70,41	13	Total:	-70,413	0	0
Total Encumbered:	, , , ,	0	Total.	70,770	ŭ	· ·
Total Expended:		0				
Date of Last Activity:	05/31/198	39				
CRPSTPLZ-L089(983 07-160601 PR002491) Sar	n Pasqual Street c	ver Eaton Wash - Brid	ge 53C-0656		
1	/ 1	113-Seismic	Obligation	-70,413		
1		3MS-Seismic	Obligation	-51,522		
Total Obligated:	-121,93		Total:	-121,935	0	0
Total Encumbered:	144,14		Total.	121,000	ŭ	· ·
Total Expended:	144,14					
Date of Last Activity:	12/25/199					
9I, FINAL VOUCHER PAII	OR STEP 9	NOTIFICATION REG	CEIVED (PR37).			
CRPSTPNZ-L089(984	1)					
07-160611	,					
PR002502						
/		BMS-Seismic	Obligation	15		
/		BMS-Seismic	Obligation	-60,538		
Total Obligated:	-60,52		Total:	-60,522	0	0
Total Encumbered:	188,06					
Total Expended:	188,06					
Date of Last Activity:	02/23/199					
9I, FINAL VOUCHER PAII	OR STEP 9	NOTIFICATION REC	CEIVED (PR37).			
CRP-L089(985)						
PR002437						
/	/ 1	113-Seismic	Obligation	-126,057		
Total Obligated:	-126,05		Total:	-126,057	0	0
Total Encumbered:	•	0	i Olai.	120,007	Ŭ	· ·
Total Expended:		0				
Date of Last Activity:	08/03/199					
CRPSTPLZ-L089(985) Arte	esia Blvd over SP	TC - Bridge No. 53C-17	744		
07-160621	, , , , , , , , , , , , , , , , , , , ,	30.0 2.10 3.3.	. o 2go	• •		
PR002492						
/	/ 1	113-Seismic	Obligation	-126,057		
1	/ E	BMS-Seismic	Obligation	-54,098		
Total Obligated:	-180,15	55	Total:	-180,155	0	0
Total Encumbered:	210,43	33				
Total Expended:	210,43	33				
Date of Last Activity:	12/25/199	97				
9I, FINAL VOUCHER PAII	OR STEP 9	NOTIFICATION REG	CEIVED (PR37)			

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID		Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles Co Los Angeles County (CRP-L089(986)		•	oortation Auth. (6065)			
PR002438						
	/ /	113-Seismic	Obligation	-161,085		
Total Obligated:		-161,085	Total:	-161,085	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
CRPSTPNZ-L089(98 07-160671 PR002503	36)					
,	/ /	113-Seismic	Obligation	-161,085		
	/ /	BMS-Seismic	Obligation	-57,962		
Total Obligated:		-219,047	Total:	-219,047	0	0
Total Encumbered:		291,627	Total.	-213,041	O	O
Total Expended:		291,627				
Date of Last Activity:		04/11/1995				
-	AID (OR STEP 9 NOTIFICATION	N RECEIVED (PR37).			
CRP-L089(987)						
PR002439						
,	/ /	113-Seismic	Obligation	-217,165		
Total Obligated:		-217,165	Total:	-217,165	0	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:		07/19/1994				
CRPSTPNZ-L089(98 07-160681 PR002504	37)	2nd Street over N	Marine Stadium - Bridge No.	. 53C-0209		
	/ /	113-Seismic	Obligation	-217,165		
	, , / /	BMS-Seismic	Obligation	-108,196		
	, ,	-325,361	-		0	0
Total Obligated: Total Encumbered:		382,575	Total:	-325,361	0	0
Total Expended:		382,575				
Date of Last Activity:		05/15/1996				
-		R STEP 9 NOTIFICATION	I RECEIVED (PR37).			
CRP-L089(988) PR002440			, , , , , , , , , , , , , , , , , , ,			
,	/ /	113-Seismic	Obligation	-156,260		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-156,260 0 0 0 08/03/1994	Total:	-156,260	0	0
CRPSTPNZ-L089(988 07-160691 PR002505	b) Long Beach Blvd c	ver Los Angeles River - b	oridge No. 53C-09	32	
/	/ 113-Seismic	Obligation	-156,260		
/	/ BMS-Seismic	Obligation	-105,190		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-261,450 306,464 306,464 04/23/1996	Total:	-261,450	0	0
	O OR STEP 9 NOTIFICATION F	RECEIVED (PR37).			
CRP-L089(989) PR002441					
/	/ 113-Seismic	Obligation	-80,503		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-80,503 0 0 05/31/1989	Total:	-80,503	0	0
CRPSTPNZ-L089(989))				
PR002506					
/		Obligation Obligation	-80,503 -64,362		
Total Obligated: Total Encumbered: Total Expended:	-144,865 168,703 168,703	Total:	-144,865	0	0
Date of Last Activity:	03/30/1995				
8H, FINAL VOUCHER PA CRP-L089(990) PR002442	D OR STEP 9 NOTIFICATION	RECEIVED (PR37).			
/	/ 113-Seismic	Obligation	-103,044		
Total Obligated:	-103,044	Total:	-103,044	0	0
Total Encumbered:	0	i otai.		-	-
Total Expended:	0				
Date of Last Activity:	04/21/1994				
000000000000000000000000000000000000000) SOLEDAD CANYO	ON RD. OVER SPTC AND) SANTA CLARA I	RIVER - BR. # 53	C-0069
CRPSTPLZ-L089(990 07-160591 PR002493					
07-160591	/ 113-Seismic	Obligation	-103,044		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-157,143 183,001 183,001 12/25/1997		Total:	-157,143	0	0
9I, FINAL VOUCHER PAID		TIFICATION RE	CEIVED (PR37).			
CRP-L089(992) PR002443			, ,			
1.	/ 113	3-Seismic	Obligation	-4,508		
Total Obligated: Total Encumbered: Total Expended:	-4,508 0 0		Total:	-4,508	0	0
Date of Last Activity:	07/19/1994					
CRPSTPLZ-L089(992) 07-160631 PR002494	MARI	CTWAIN SCHO	OOL P.O.C. BR. NO. 53	C-0724		
/ /		3-Seismic	Obligation	-5,367		
1 .	/ BN	IS-Seismic	Obligation	-4,508		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-9,875 16,265 16,265 03/29/1996		Total:	-9,875	0	0
9I, FINAL VOUCHER PAID		TIFICATION RE	CEIVED (PR37).			
CRP-L089(993) PR002444			(
/ /	/ 113	3-Seismic	Obligation	-23,614		
Total Obligated: Total Encumbered: Total Expended:	-23,614 0 0		Total:	-23,614	0	0
Date of Last Activity:	07/19/1994	**************************************		NO 500 0700		
CRPSTPLZ-L089(993) 07-160641 PR002495	DEL /	AMO BOULEVA	ARD UNDER UPRR BR	. NO. 53C-0739		
/ /	/ 113	3-Seismic	Obligation	-23,614		
1	/ BM	S-Seismic	Obligation	-17,144		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-40,758 66,307 66,307 05/03/1995		Total:	-40,758	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RE	CEIVED (PR37).			
CRP-L089(994) PR002445						
1.	/ 113	3-Seismic	Obligation	-137,392		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date (Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-137,392		Total:	-137,392	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
CRPSTPLZ-L089(994 07-160651 PR002496) Ocean	Blvd. over SP	TC - Bridge No. 53C-09	27		
1	/ 113	-Seismic	Obligation	-137,392		
1	/ BMS	S-Seismic	Obligation	-120,264		
Total Obligated:	-257,656		Total:	-257,656	0	0
Total Encumbered:	358,039		rotal.	,		
Total Expended:	358,039					
Date of Last Activity:	10/11/1995					
9I, FINAL VOUCHER PAIL	O OR STEP 9 NO	TIFICATION RE	CEIVED (PR37).			
CRP-L089(995) PR002446						
/	/ 113	-Seismic	Obligation	-107,338		
,	-	-Seismic	Obligation	107,338		
	0	- Ocisinic	_		0	0
Total Obligated: Total Encumbered:	0		Total:	0 Joral funda on this	0	0
Total Expended:	0			leral funds on this		_
Date of Last Activity:	08/16/1994		MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federal
CRPSTPLZ-L089(995 07-160661 PR002497		n Way at Alami ic Retrofit	tos Bay - Bridge No. 53	C-1589		
/	/ 113	-Seismic	Obligation	-107,338		
/	/ 113	-Seismic	Obligation	107,338		
02	/28/1999 113	-Seismic	Obligation	-107,338		
1	/ BMS	S-Seismic	Obligation	-107,337		
05		S-Seismic	Obligation	-252,368		
Total Obligated:	-467,043		Total:	-467,043	0	0
Total Encumbered:	531,309		rotal.	.0.,0.0	· ·	Č
Total Expended:	502,980					
Date of Last Activity:	02/25/2000					
7B, FINAL INVOICE OR F	INAL PROGRESS	PAYMENT (LA	APS).			
CRP-L089(996) PR002447						
/	/ 112	-Seismic	Obligation	-206,088		
/		-Seismic -Seismic	Obligation	206,088		
	0	-OGISITIIC	_	200,000	0	0
Total Obligated: Total Encumbered:	0		Total:	· ·	0 aroinet from this r	0 arogram and
Total Expended:	0			leral funds on this		_
Date of Last Activity:	08/10/1994		MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federal

Note: All negative values are a liability against balances.

Strict 07 Oka Agnetic Code Type Type Oka Agnetic Code Type Oka Agnetic Code Oka Agnetic Code	District/MPO/				Federal Funds		Federal Funds
### PPO: Los Angeles County Metropolitan Transportation Auth. (6065) ### Obligation	Responsible Agency						-
### PROPRISED County Metropolitan Transportation Auth. (6065) ### Author CRPSTPNZ-L089(998) ### Off-160701 ### PRO02507	EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
### PROPRISED County Metropolitan Transportation Auth. (6065) ### Author CRPSTPNZ-L089(998) ### Off-160701 ### PRO02507	histrict 07						
CRPSTPNZ-L089(998)		unty Metro	opolitan Transporta	ation Auth. (6065)			
	Los Angeles County (5 CRPSTPNZ-L089(996 07-160701	953)			902		
	/	/	113-Seismic	Obligation	-206 088		
				-			
Month Mont				-			
O7/30/1999 BMS-Seismic Obligation -19,980				-			
Total Obligated: -432,156	•	•					
Total Encumbered: 508,268 Total Expended: 508,267 Total Expended: 508,267 Total Expended: 508,267 /				· ·		0	0
BRM-M-L364(004) PR000793 // 114-HBRR	Total Encumbered:	508 508	3,268 ,267	l otal:	-432,136	Ü	U
PR000793 // 114-HBRR Obligation -1,967,120 // 114-HBRR Obligation 243,269 Total Obligated: -1,902,171 Total: -1,723,850 0 0 Total Encumbered: 1,902,171 Total Expended: 0 Date of Last Activity: 09/30/1991 DI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Pasadena (5064) BHM-L485(003) COLORADO ST. BRIDGE ACROSS THE ARROYO SECO Bridge Rehab or Replacement PR000221 // 118-HBRR Obligation -1,059,949 Total Obligated: -13,755,948 Total: -1,059,949 Total Expended: 13,755,949 Total Expended: 13,755,949 Total Expended: 13,755,949 Total Expended: 13,755,949 Date of Last Activity: 12/16/1996 DI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). DOS Angeles County (5953) BRM-M-L517(004) DUARTE RD. OVER EATON CYN. WASH PR000794	7B, FINAL INVOICE OR F	INAL PRO	GRESS PAYMENT (LA	AAPS).			
PR000793	BRM-M-L364(004)						
// 114-HBRR Obligation -1,967,120 // 114-HBRR Obligation 243,269 Total Obligated: -1,902,171 Total: -1,723,850 0 0 Total Expended: 0 Date of Last Activity: 09/30/1991 DI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Pasadena (5064) BHM-L485(003) COLORADO ST. BRIDGE ACROSS THE ARROYO SECO Bridge Rehab or Replacement PR000221 // 118-HBRR Obligation -1,059,949 Total Obligated: -13,755,948 Total: -1,059,949 Total Expended: 13,755,949 Total Expended: 13,755,949 Total Expended: 13,755,949 Total Expended: 13,755,949 Date of Last Activity: 12/16/1996 DI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). DOS Angeles County (5953) BRM-M-L517(004) DUARTE RD. OVER EATON CYN. WASH PR000794							
Total Obligated: -1,902,171 Total: -1,723,850 0 0 0 Total Encumbered: 1,902,171 Total: -1,723,850 0 0 0 Total Expended: 0 Date of Last Activity: 09/30/1991 BI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Pasadena (5064) BHM-L485(003) COLORADO ST. BRIDGE ACROSS THE ARROYO SECO Bridge Rehab or Replacement PR000221 // 118-HBRR Obligation -1,059,949 Total Obligated: -13,755,948 Total: -1,059,949 Total Expended: 13,755,949 Total Expended: 13,755,949 Total Expended: 13,755,949 Date of Last Activity: 12/16/1996 DI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). LOS Angeles County (5953) BRM-M-L517(004) DUARTE RD. OVER EATON CYN. WASH PR000794	PR000793						
Total Obligated: -1,902,171 Total: -1,723,850 0 0 0 Total Encumbered: 1,902,171 Total: -1,723,850 0 0 0 Total Expended: 0 Date of Last Activity: 09/30/1991 BI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Pasadena (5064) BHM-L485(003) COLORADO ST. BRIDGE ACROSS THE ARROYO SECO Bridge Rehab or Replacement PR000221 // 118-HBRR Obligation -1,059,949 Total Obligated: -13,755,948 Total: -1,059,949 Total Expended: 13,755,949 Total Expended: 13,755,949 Total Expended: 13,755,949 Date of Last Activity: 12/16/1996 DI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). LOS Angeles County (5953) BRM-M-L517(004) DUARTE RD. OVER EATON CYN. WASH PR000794	1	/	114-HBRR	Obligation	-1 967 120		
Total Obligated: -1,902,171 Total: -1,723,850 0 0 0 Total Encumbered: 1,902,171 Total Expended: 0 Date of Last Activity: 09/30/1991 BI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Pasadena (5064) BHM-L485(003) COLORADO ST. BRIDGE ACROSS THE ARROYO SECO Bridge Rehab or Replacement PR000221 // 118-HBRR Obligation -1,059,949 Total Obligated: -13,755,948 Total: -1,059,949 Total Expended: 13,755,949 Total Expended: 13,755,949 Total Expended: 13,755,949 Total Expended: 13,755,949 Date of Last Activity: 12/16/1996 DI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). LOS Angeles County (5953) BRM-M-L517(004) DUARTE RD. OVER EATON CYN. WASH PR000794	1	/		-			
Total Encumbered: 1,902,171 Total Expended: 0 Date of Last Activity: 09/30/1991 DI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Pasadena (5064) BHM-L485(003) COLORADO ST. BRIDGE ACROSS THE ARROYO SECO Bridge Rehab or Replacement PR000221 // 118-HBRR Obligation -1,059,949 Total Obligated: -13,755,948 Total: -1,059,949 0 0 Total Encumbered: 13,755,949 Total Expended: 13,755,949 Date of Last Activity: 12/16/1996 DI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Los Angeles County (5953) BRM-M-L517(004) PR000794 DUARTE RD. OVER EATON CYN. WASH				_		0	0
Total Expended: 0 Oate of Last Activity: 09/30/1991 OI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Pasadena (5064) BHM-L485(003) COLORADO ST. BRIDGE ACROSS THE ARROYO SECO Bridge Rehab or Replacement PR000221 // 118-HBRR Obligation -1,059,949 Total Obligated: -13,755,948 Total: -1,059,949 Total Encumbered: 13,755,949 Total Expended: 13,755,949 Oate of Last Activity: 12/16/1996 OI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). DOS Angeles County (5953) BRM-M-L517(004) DUARTE RD. OVER EATON CYN. WASH PR000794	<u> </u>			i Otal.	1,720,000	· ·	Ŭ
Date of Last Activity: 09/30/1991 Dit, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Pasadena (5064) BHM-L485(003) COLORADO ST. BRIDGE ACROSS THE ARROYO SECO Bridge Rehab or Replacement PR000221 // 118-HBRR Obligation -1,059,949 Total Obligated: -13,755,948 Total: -1,059,949 Total Encumbered: 13,755,949 Total Expended: 13,755,949 Date of Last Activity: 12/16/1996 DI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). DOS Angeles County (5953) BRM-M-L517(004) PR000794 DUARTE RD. OVER EATON CYN. WASH		,					
Pasadena (5064) BHM-L485(003) COLORADO ST. BRIDGE ACROSS THE ARROYO SECO Bridge Rehab or Replacement PR000221 // 118-HBRR Obligation -1,059,949 Total Obligated: -13,755,948 Total Encumbered: 13,755,949 Total Expended: 13,755,949 Total Expended: 13,755,949 Total Expended: 12/16/1996 Date of Last Activity: 12/16/1996 DI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). DUARTE RD. OVER EATON CYN. WASH PR000794	Date of Last Activity:	09/30/1	1991				
BHM-L485(003) COLORADO ST. BRIDGE ACROSS THE ARROYO SECO Bridge Rehab or Replacement PR000221 // 118-HBRR Obligation -1,059,949 Total Obligated: -13,755,948 Total: -1,059,949 0 0 Total Encumbered: 13,755,949 Total Expended: 13,755,949 Date of Last Activity: 12/16/1996 DI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Los Angeles County (5953) BRM-M-L517(004) DUARTE RD. OVER EATON CYN. WASH PR000794	9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
Total Obligated: -13,755,948 Total: -1,059,949 0 0 Total Encumbered: 13,755,949 Total Expended: 13,755,949 Date of Last Activity: 12/16/1996 DI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Los Angeles County (5953) BRM-M-L517(004) DUARTE RD. OVER EATON CYN. WASH PR000794	, ,				RROYO SECO		
Total Obligated: -13,755,948 Total: -1,059,949 0 0 Total Encumbered: 13,755,949 Total Expended: 13,755,949 Date of Last Activity: 12/16/1996 DI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Los Angeles County (5953) BRM-M-L517(004) DUARTE RD. OVER EATON CYN. WASH PR000794	1	/	118-HBRR	Obligation	-1,059,949		
Total Encumbered: 13,755,949 Total Expended: 13,755,949 Date of Last Activity: 12/16/1996 DI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Los Angeles County (5953) BRM-M-L517(004) DUARTE RD. OVER EATON CYN. WASH PR000794	Total Obligated:	-13,755	5,948	_		0	0
Total Expended: 13,755,949 Date of Last Activity: 12/16/1996 DI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Los Angeles County (5953) BRM-M-L517(004) DUARTE RD. OVER EATON CYN. WASH PR000794	~			i otali	, , , ,	-	-
DI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). LOS Angeles County (5953) BRM-M-L517(004) DUARTE RD. OVER EATON CYN. WASH PR000794	Total Expended:	13,755	,949				
DUARTE RD. OVER EATON CYN. WASH PR000794 DUARTE RD. OVER EATON CYN. WASH	Date of Last Activity:	12/16/1	1996				
BRM-M-L517(004) DUARTE RD. OVER EATON CYN. WASH PR000794	9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
/ / 118_HRRR Obligation -300 183	Los Angeles County (5 BRM-M-L517(004)	953)					
/ / 170-1101/11 Obligation -330, 103	/	/	118-HBRR	Obligation	-390,183		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-445,533 445,533 445,533 04/30/1991		Total:	-390,183	0	0
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
BRRS-Q065(005) 07-929097 PR001207	SC). @ Bee Canyon Wash,	53C0490		
	/ /	118-HBRR	Obligation	-113,520		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-113,5 113,5 113,5 04/20/19	20 20 20 93	Total:	-113,520	0	0
6A, LOCAL PROGRAM	S ACCOUNTIN	G RECEIVES THE	FIRST INVOICE.			
Pasadena (5064) BRM-Q304(001) PR000805						
	/ /	118-HBRR	Obligation	-340,800		
		114-HBRR	Obligation	-172,504		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-513,3 513,3 172,5 04/27/19	804 804 04 90	Total:	-513,304	0	0
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
PR000806						
	/ /	118-HBRR	Obligation	-1,349,121		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,349,1 1,349,1 1,349,1 10/30/19	21 22 22 92	Total:	-1,349,121	0	0
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Los Angeles County BRM-Q795(001) PR000807	(5953)					
	/ /	118-HBRR	Obligation	-408,000		
		118-HBRR	Obligation	-15,994		
Total Obligated: Total Encumbered: Total Expended:	-423,9 423,9 423,9	94 94	Total:	-423,994	0	0
Date of Last Activity:	01/08/19 AID OR STEP 9		-0511/5D (DD0=)			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Metr	opolitan Trans	portation Auth. (6065)			
Los Angeles County (BRM-Q938(001) PR000808	5953)					
/	/ /	118-HBRR	Obligation	-483,600		
/	/ /	118-HBRR	Obligation	12,396		
Total Obligated:	-471	,203	Total:	-471,203	0	0
Total Encumbered:	471	,203				
Total Expended:	471	,203				
Date of Last Activity:	10/21/	1987				
9I, FINAL VOUCHER PA	ID OR STEF	9 NOTIFICATION	N RECEIVED (PR37).			
			Total Obligations	-183,274,179	-9,788,197	0
Los Angeles	s County N	/letropolitan Tra	ansportation Auth. Balance:	-183,274,179	-9,788,197	0
			or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County	Transportation (Commission	(6155)			
Ventura County (5952) BRSOS-0111(009) PR001482						
/	/ 117-	HBRR	Obligation	-812,409		
,		HBRR	Obligation	-160,791		
,		HBRR	Obligation	104,019		
Total Obligated:	-869,180		Total:	-869,180	0	0
Total Encumbered:	869,181		i otai.	,	-	
Total Expended:	0					
Date of Last Activity:	07/19/1988					
9I, FINAL VOUCHER PAII	O OR STEP 9 NOT	IFICATION RE	CEIVED (PR37).			
BRSOS-0111(010) PR001483						
/	/ 117-	HBRR	Obligation	-1,136,800		
/	/ 117-	HBRR	Obligation	72,781		
Total Obligated:	-1,064,018		Total:	-1,064,018	0	0
Total Encumbered:	1,064,019					
Total Expended:	0					
Date of Last Activity:	01/19/1989					
9I, FINAL VOUCHER PAIL	O OR STEP 9 NOT	IFICATION RE	CEIVED (PR37).			
BRSOS-0111(011) PR001484						
/	/ 117-	HBRR	Obligation	-505,600		
/	/ 117-	HBRR	Obligation	60,255		
Total Obligated:	-445,344		Total:	-445,344	0	0
Total Encumbered:	556,309					
Total Expended:	0					
Date of Last Activity:	03/08/1993					
9I, FINAL VOUCHER PAIL	O OR STEP 9 NOT	IFICATION RE	CEIVED (PR37).			
BRSOS-0111(018) PR001485						
/	/ 117-	HBRR	Obligation	-318,800		
/	/ 117-	HBRR	Obligation	27,023		
Total Obligated:	-291,776		Total:	-291,776	0	0
Total Encumbered:	293,262		. 2.500			
Total Expended:	0					
Date of Last Activity:	03/05/1992					
9I, FINAL VOUCHER PAI	O OR STEP 9 NOT	IFICATION RE	CEIVED (PR37).			

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
strict 07	. Transner	etien Commission	(C4EE)			
PO: Ventura County	-	ation Commission	(0133)			
Ventura County (5952 BROS-0111(022) PR001172	()					
,	/ /	114-HBRR	Obligation	-265,600		
,	/ /	117-HBRR	Obligation	-30,400		
		114-HBRR	Obligation	-150,400		
Total Obligated:	-446		Total:	-446,400	0	0
Total Encumbered:		,400	rotal.	-440,400	U	O
Total Expended:	446					
Date of Last Activity:	02/07/1					
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
San Buena Ventura (5 ER-STPLZ-3040(001 07-927872 PR004685) I	#52C-0061.(DAF #M	ENA VENTURA AT WE N-CL-VENTURA-1) JIR/FORCE ACNT/RES		ENTURA RIVEF	R BR.
	/ /	BMS-Seismic	Obligation	-202,092		
	., 2/31/1997	BMS-Seismic	Obligation	252		
	1/28/1998	BMS-Seismic	Obligation	0		
	-1,863		-	_	0	0
Total Obligated:			Total:	-201,839	0	0
Total Encumbered: Total Expended: Date of Last Activity:	1,889 1,889 01/28/1	,923				
	1,889 01/28/1	,923 999	CEIVED (PR37).			
Total Expended: Date of Last Activity:	1,889, 01/28/1 ID OR STEP	,923 999 9 NOTIFICATION RE	@ VISTA DEL MAR; B	R.# 52C-0133		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLX-5026(008) 07-927839 0707-3440, 0707-344 PR020020	1,889, 01/28/1 ID OR STEP	,923 999 9 NOTIFICATION REC SEWARD AVENUE	@ VISTA DEL MAR; B	R.# 52C-0133 -28,772		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLX-5026(008) 07-927839 0707-3440, 0707-344 PR020020	1,889, 01/28/1 ID OR STEP S E 401	,923 1999 19 NOTIFICATION REG SEWARD AVENUE (BRIDGE RAIL REPL	@ VISTA DEL MAR; B ACEMENT			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLX-5026(008) 07-927839 0707-3440, 0707-344 PR020020	1,889, 01/28/1 ID OR STEP S E 401	,923 1999 9 NOTIFICATION REC BEWARD AVENUE OF BRIDGE RAIL REPL BRP-HBRR	@ VISTA DEL MAR; BI ACEMENT Obligation	-28,772	2,112	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLX-5026(008) 07-927839 0707-3440, 0707-344 PR020020 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,889, 01/28/1 ID OR STEP \$ 401 / / 2/31/1997 1/03/1999 -73 73, 73, 11/03/1	BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR 386 386	© VISTA DEL MAR; B ACEMENT Obligation Obligation Obligation Total:	-28,772 -46,727	2,112 2,112	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLX-5026(008) 07-927839 0707-3440, 0707-344 PR020020 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,889, 01/28/1 ID OR STEP \$ 401 / / 2/31/1997 1/03/1999 -73 73, 73, 11/03/1	BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR 386 386	© VISTA DEL MAR; B ACEMENT Obligation Obligation Obligation Total:	-28,772 -46,727 2,112		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLX-5026(008) 07-927839 0707-3440, 0707-344 PR020020 12 Total Obligated: Total Encumbered: Total Expended:	1,889, 01/28/1 ID OR STEP 401 / / 2/31/1997 1/03/1999 -73 73, 11/03/1 ID OR STEP	999 9 NOTIFICATION REGENERATION REG	© VISTA DEL MAR; BACEMENT Obligation Obligation Obligation Total: CEIVED (PR37). © BROWN BARRANG	-28,772 -46,727 2,112 -73,386		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLX-5026(008) 07-927839 0707-3440, 0707-344 PR020020 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLX-5026(009) 07-927836 0707-3440, 0707-344 PR020021	1,889, 01/28/1 ID OR STEP 401 / / 2/31/1997 1/03/1999 -73 73, 11/03/1 ID OR STEP	BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR	© VISTA DEL MAR; BACEMENT Obligation Obligation Obligation Total: CEIVED (PR37). © BROWN BARRANG	-28,772 -46,727 2,112 -73,386		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	туре	10 0A	OA AIIIII	to OA
District 07						
MPO: Ventura Cour	nty Transport	tation Commission	(6155)			
San Buena Ventura						
	07/02/1998	BRP-HBRR	Obligation	-2,785		
	11/16/1999	BRP-HBRR	Obligation	1,319	1,319	
Total Obligated:		,111	Total:	-31,111	1,319	0
Total Encumbered: Total Expended:		,111 ,111				
Date of Last Activity:						
9I, FINAL VOUCHER F			CEIVED (PR37).			
STPLX-5026(010)) @ BROWN BARRANO	CA; BR.#52C-023	 9	
07-927837		BRIDGE RAIL REPL		,		
0707-3440, 0707-3	34401					
PR020022						
	/ /	BRP-HBRR	Obligation	-9,640		
	12/31/1997	BRP-HBRR	Obligation	-17,262		
	07/02/1998	BRP-HBRR	Obligation	-5,569		
	11/03/1999	BRP-HBRR	Obligation	10,843	10,843	
	,		o a ngaman		•	0
Total Obligated:	-21	,627	Total·	-21.627	10.843	U
Total Obligated: Total Encumbered:		,627 ,627	Total:	-21,627	10,843	0
•	21		Total:	-21,627	10,843	U
Total Encumbered: Total Expended: Date of Last Activity:	21 21 11/03/1	,627 ,627 1999		-21,627	10,843	Ü
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	21 21 11/03/1 PAID OR STEP	,627 ,627 1999 9 NOTIFICATION RE	CEIVED (PR37).			U
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5026(011)	21 21 11/03/1 PAID OR STEP	,627 ,627 1999 9 NOTIFICATION RE E. HARBOR BOULE	CEIVED (PR37). VARD @ ARUNDELL B			0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5026(011) 07-927838	21 21 11/03/1 PAID OR STEP [,627 ,627 1999 9 NOTIFICATION RE	CEIVED (PR37). VARD @ ARUNDELL B			0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5026(011) 07-927838 0707-3440, 0707-3	21 21 11/03/1 PAID OR STEP [,627 ,627 1999 9 NOTIFICATION RE E. HARBOR BOULE	CEIVED (PR37). VARD @ ARUNDELL B			0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5026(011) 07-927838	21 21 11/03/1 PAID OR STEP [,627 ,627 1999 9 NOTIFICATION RE E. HARBOR BOULE	CEIVED (PR37). VARD @ ARUNDELL B			0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5026(011) 07-927838 0707-3440, 0707-3	21 21 11/03/1 PAID OR STEP [,627 ,627 1999 9 NOTIFICATION RE E. HARBOR BOULE	CEIVED (PR37). VARD @ ARUNDELL B			0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5026(011) 07-927838 0707-3440, 0707-3	21 21 11/03/1 PAID OR STEP E 84401	,627 ,627 1999 9 NOTIFICATION RE (E. HARBOR BOULE) BRIDGE RAIL REPL	CEIVED (PR37). VARD @ ARUNDELL B ACEMENT	BARRANCA; BR.#		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5026(011) 07-927838 0707-3440, 0707-3	21 21 11/03/1 PAID OR STEP 8 84401 / / 12/31/1997	,627 ,627 1999 9 NOTIFICATION REC E. HARBOR BOULE' BRIDGE RAIL REPL BRP-HBRR	CEIVED (PR37). VARD @ ARUNDELL B ACEMENT Obligation	BARRANCA; BR.#: -12,818		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLX-5026(011) 07-927838 0707-3440, 0707-3 PR020023 Total Obligated: Total Encumbered:	21 11/03/1 PAID OR STEP 8 84401 / / 12/31/1997 -27 27	,627 ,627 ,627 ,999 9 NOTIFICATION RE E. HARBOR BOULE BRIDGE RAIL REPL BRP-HBRR BRP-HBRR 5,764	CEIVED (PR37). VARD @ ARUNDELL E ACEMENT Obligation Obligation	3ARRANCA; BR.# -12,818 -14,946	52C-0018R	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLX-5026(011) 07-927838 0707-3440, 0707-3 PR020023 Total Obligated: Total Encumbered: Total Expended:	21 21 11/03/1 PAID OR STEP 8 84401 / / 12/31/1997 -27 27 27	,627 ,627 ,627 ,999 9 NOTIFICATION REC E. HARBOR BOULE BRIDGE RAIL REPL BRP-HBRR BRP-HBRR ,764 ,764 ,764	CEIVED (PR37). VARD @ ARUNDELL E ACEMENT Obligation Obligation	3ARRANCA; BR.# -12,818 -14,946	52C-0018R	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5026(011) 07-927838 0707-3440, 0707-3 PR020023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	21 21 11/03/1 PAID OR STEP 84401 / / 12/31/1997 -27 27 07/12/1	,627 ,627 ,627 ,999 9 NOTIFICATION REC E. HARBOR BOULE BRIDGE RAIL REPL BRP-HBRR BRP-HBRR ,764 ,764 ,764 ,764	CEIVED (PR37). VARD @ ARUNDELL BACEMENT Obligation Obligation Total:	3ARRANCA; BR.# -12,818 -14,946	52C-0018R	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5026(011) 07-927838 0707-3440, 0707-3 PR020023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	21 21 11/03/1 PAID OR STEP 84401 / / 12/31/1997 -27 27 27 07/12/1	,627 ,627 ,999 9 NOTIFICATION REC E. HARBOR BOULE BRIDGE RAIL REPL BRP-HBRR BRP-HBRR ,764 ,764 ,764 ,764 ,764 ,999	CEIVED (PR37). VARD @ ARUNDELL E ACEMENT Obligation Obligation Total:	-12,818 -14,946 -27,764	52C-0018R 0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5026(011) 07-927838 0707-3440, 0707-3 PR020023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5026(013)	21 21 11/03/1 PAID OR STEP 84401 / / 12/31/1997 -27 27 07/12/1 PAID OR STEP	BRP-HBRR BRP-HBRR 7,764 7,764 999 9 NOTIFICATION REGION RE	CEIVED (PR37). VARD @ ARUNDELL BACEMENT Obligation Obligation Total: CEIVED (PR37).	-12,818 -14,946 -27,764	52C-0018R 0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5026(011) 07-927838 0707-3440, 0707-3 PR020023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	21 21 11/03/1 PAID OR STEP 84401 / / 12/31/1997 -27 27 07/12/1 PAID OR STEP	,627 ,627 ,999 9 NOTIFICATION REC E. HARBOR BOULE BRIDGE RAIL REPL BRP-HBRR BRP-HBRR ,764 ,764 ,764 ,764 ,764 ,999	CEIVED (PR37). VARD @ ARUNDELL BACEMENT Obligation Obligation Total: CEIVED (PR37). 2C-0131), SEAWARD A	-12,818 -14,946 -27,764	52C-0018R 0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5026(011) 07-927838 0707-3440, 0707-3 PR020023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5026(013)	21 21 11/03/1 PAID OR STEP 84401 / / 12/31/1997 -27 27 07/12/1 PAID OR STEP	,627 ,627 ,627 ,999 9 NOTIFICATION RE E. HARBOR BOULE BRIDGE RAIL REPL BRP-HBRR BRP-HBRR ,764 ,764 ,764 ,764 ,999 9 NOTIFICATION RE SAN JON RD. UP (5:	CEIVED (PR37). VARD @ ARUNDELL BACEMENT Obligation Obligation Total: CEIVED (PR37). 2C-0131), SEAWARD A	-12,818 -14,946 -27,764	52C-0018R 0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLX-5026(011) 07-927838 0707-3440, 0707-3 PR020023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLZ-5026(013) 07-4U0154	21 21 11/03/1 PAID OR STEP 84401 / / 12/31/1997 -27 27 07/12/1 PAID OR STEP	,627 ,627 ,627 ,999 9 NOTIFICATION RE E. HARBOR BOULE BRIDGE RAIL REPL BRP-HBRR BRP-HBRR ,764 ,764 ,764 ,764 ,999 9 NOTIFICATION RE SAN JON RD. UP (5:	CEIVED (PR37). VARD @ ARUNDELL BACEMENT Obligation Obligation Total: CEIVED (PR37). 2C-0131), SEAWARD A	-12,818 -14,946 -27,764	52C-0018R 0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5026(011) 07-927838 0707-3440, 0707-3 PR020023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5026(013) 07-4U0154 77SCAG010	21 21 11/03/1 PAID OR STEP 84401 / / 12/31/1997 -27 27 27 07/12/1 PAID OR STEP	,627 ,627 ,999 9 NOTIFICATION REC E. HARBOR BOULE BRIDGE RAIL REPL BRP-HBRR BRP-HBRR ,764 ,764 ,764 ,999 9 NOTIFICATION REC SAN JON RD. UP (5) DVERCROSSING (5) SEISMIC RETROFIT	CEIVED (PR37). VARD @ ARUNDELL E ACEMENT Obligation Obligation Total: CEIVED (PR37). 2C-0131), SEAWARD A 2C-133)	-12,818 -14,946 -27,764	52C-0018R 0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5026(011) 07-927838 0707-3440, 0707-3 PR020023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5026(013) 07-4U0154 77SCAG010	21 11/03/1 PAID OR STEP 84401 / / 12/31/1997 -27 27 07/12/1 PAID OR STEP	,627 ,627 ,627 ,999 9 NOTIFICATION RE E. HARBOR BOULE BRIDGE RAIL REPL BRP-HBRR BRP-HBRR ,764 ,764 ,764 ,764 ,999 9 NOTIFICATION RE SAN JON RD. UP (5: DVERCROSSING (5: SEISMIC RETROFIT	CEIVED (PR37). VARD @ ARUNDELL BACEMENT Obligation Obligation Total: CEIVED (PR37). 2C-0131), SEAWARD A 2C-133) Obligation	-12,818 -14,946 -27,764 AVE. UP (52C-013	52C-0018R 0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5026(011) 07-927838 0707-3440, 0707-3 PR020023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5026(013) 07-4U0154 77SCAG010	21	,627 ,627 ,627 ,999 9 NOTIFICATION REC E. HARBOR BOULE BRIDGE RAIL REPL BRP-HBRR BRP-HBRR ,764 ,764 ,764 ,999 9 NOTIFICATION REC SAN JON RD. UP (5) DVERCROSSING (5) SEISMIC RETROFIT	CEIVED (PR37). VARD @ ARUNDELL E ACEMENT Obligation Obligation Total: CEIVED (PR37). 2C-0131), SEAWARD A 2C-133) Obligation Obligation	-12,818 -14,946 -27,764 AVE. UP (52C-013	52C-0018R 0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5026(011) 07-927838 0707-3440, 0707-3 PR020023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5026(013) 07-4U0154 77SCAG010	21 21 11/03/1 PAID OR STEP 84401 / / 12/31/1997 -27 27 27 07/12/1 PAID OR STEP 3 4 6 7 7 9 8 9 9 9 9 9 9 9 9	,627 ,627 ,999 9 NOTIFICATION REC E. HARBOR BOULE BRIDGE RAIL REPL BRP-HBRR BRP-HBRR ,764 ,764 ,764 ,764 ,764 ,765 SAN JON RD. UP (5) OVERCROSSING (5) SEISMIC RETROFIT BMS-Seismic BMS-Seismic BMS-Seismic	CEIVED (PR37). VARD @ ARUNDELL E ACEMENT Obligation Obligation Total: CEIVED (PR37). 2C-0131), SEAWARD A 2C-133) Obligation Obligation Obligation	-12,818 -14,946 -27,764 AVE. UP (52C-013 -10 -514,889 49,221	52C-0018R 0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5026(011) 07-927838 0707-3440, 0707-3 PR020023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5026(013) 07-4U0154 77SCAG010	21	,627 ,627 ,627 ,999 9 NOTIFICATION REC E. HARBOR BOULE BRIDGE RAIL REPL BRP-HBRR BRP-HBRR ,764 ,764 ,764 ,999 9 NOTIFICATION REC SAN JON RD. UP (5) DVERCROSSING (5) SEISMIC RETROFIT	CEIVED (PR37). VARD @ ARUNDELL E ACEMENT Obligation Obligation Total: CEIVED (PR37). 2C-0131), SEAWARD A 2C-133) Obligation Obligation	-12,818 -14,946 -27,764 AVE. UP (52C-013	52C-0018R 0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-422,8 477,6 477,6 02/15/20	48 48	Total:	-422,862	42,805	0
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION RI	ECEIVED (PR37).			
Oxnard (5129) STPLNZ-5129(001) PR019709		HANNEL ISLAND EISMIC RETROFI	S BOULEVARD @ MAN T	DALAY BAY; BR.i	#52C-0095	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: TG, SENT TO FEDERAL A	-777,5 775,3 775,3 02/24/20	26 26	Obligation Total:	-777,558 -777,558	0	0
Fillmore (5222) STPLZ-5222(017) PR020257	IID ONIT.					
/	/	BMS-Seismic	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-22,1		Total:	-22,132	0	0
Ojai (5251) BRLS-5251(003) 07-927049 0707-3440, 0707-3440 PR000590	RI	RIE CREEK BRIE EPLACE BRIDGE	OGE ON CREEK ROAD;	BR. NO. 52C-004	2	
/	/	114-HBRR	Obligation	-17,120		
11/		114-HBRR	Obligation	-99,840		
08/	11/1999	114-HBRR	Obligation	-101,375		
04/	03/2000	114-HBRR	Obligation	-27,427	-27,427	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-245,7 245,7 154,6 04/05/20 ACCOUNTIN	62 52 00	Total:	-245,762	-27,427	0
Thousand Oaks (5392) BRLS-5392(001) 07-160754 070000000, 070000000 PR000601	Po Br		Sherwood Overflow, Br	. #52C-0242		
/ 12/		118-HBRR 118-HBRR	Obligation Obligation	-104,000 -54,400		

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Coun	ty Transport	tation Commissio	n (6155)			
Thousand Oaks (539						
	04/19/1999	Q10-HBRR	Obligation	-788,000		
	07/21/1999	Q10-HBRR	Obligation	-203,397	400.000	
	04/28/2000	Q10-HBRR	Obligation	-193,229	-193,229	New1
Total Obligated:	-1,343		Total:	-1,343,026	-193,229	0
Total Encumbered: Total Expended:	1,343	,400				
Date of Last Activity:	05/11/2					
6A, LOCAL PROGRAM			FIRST INVOICE.			
Camarillo (5393) BRLS-5393(005) 07-927085 07VEN5401, 07VEI PR000602	F	MISSION OAKS BL REPALCE BRIDGE	LVD. AT ARROYO CALI	EGUAS BRIDGE,	BR NO. 52C-002	5
	/ /	114-HBRR	Obligation	-1,877,693		
	12/08/1998	114-HBRR	Obligation	-141,771		
Total Obligated:	-2,019	,464	Total:	-2,019,464	0	0
Total Encumbered:	2,019		i otali.	, ,		
Total Expended:	2,000	,000				
Date of Last Activity:	04/19/1					
6A, LOCAL PROGRAM	IS ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
BRLS-5393(164) PR000603						
	/ /	114-HBRR	Obligation	-32,000		
	11/18/1999	114-HBRR	Obligation	32,000	32,000	
Total Obligated:		0	Total:	0	32,000	0
Total Encumbered:		0		deral funds on this	·	orogram and
Total Expended:		0	MDO/PTDA	are ZERO. Total of	· · · · · · · · · · · · · · · · · · ·	reflect other federal
Date of Last Activity:	11/18/1	1999	WFO/KTF	are ZERO. Total of	Jilgateu amounts i	enect other rederal
Moorpark (5436) BHLS-5436(003) 07-931004 0777SCAG0, 07775 PR000198	E	Spring Road at Arro Bridge Replacemer	oyo Las Posas, Br # 520 nt	C-0122		
	/ /	Q10-HBRR	Obligation	-404,800		
Total Obligated:	-404		Total:	-404,800	0	0
Total Encumbered:		,800	i Ulai.	10 1,000	J	Ŭ
Total Expended:		0				
Date of Last Activity:	04/03/1	1998				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				

Ventura County (5952)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Ventura County	Transnortati	on Commissio	n (6155)			
Ventura County (5952)	mansportati	on commissio	11 (0133)			
BRLS-5952(002) 07-927032 0777SCAG0, 0777SC PR000685	BR		INTY ON HUENEME RO EMENT W/APPROACHE		S CREEK; BR.#5	2C-0034.
/	/ 1	18-HBRR	Obligation	-280,000		
/	/ 1	14-HBRR	Obligation	-2,960,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-3,240,00 3,240,00 2,850,15 07/06/199 ACCOUNTING	00 57 99	Total:	-3,240,000	0	0
STPLNZ-5952(004)	Var	ious Locations	(3 Bridges)			
07-465044 PR019725	Sei	smic Retrofit				
/	/ E	BMS-Seismic	Obligation	-938,870		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-938,87 1,060,51 1,035,54 07/23/199	1 5 9	Total:	-938,870	0	0
6A, LOCAL PROGRAMS						
STPLX-5952(016) 07-927644 0707-3440, 0707-3440 PR020156	Rej	othill Rd. at Ellsv blace Barrier Ra	vorth Barranca iil Br. # 52C-0159			
/	/ E	BRP-HBRR	Obligation	-76,578		
10/	/18/1999 E	BRP-HBRR	Obligation	12,901	12,901	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAIR	-63,67 63,67 63,67 10/18/199 O OR STEP 9	76 76 99	Total:	-63,676	12,901	0
STPLX-5952(017) 07-927646 0707-3440, 0707-3440 PR020157	Rep	Posas Rd. at F place Barrier Ra	Revlon Slough iil BR. # 52C-0005			
/	/ F	BRP-HBRR	Obligation	-159,177		
		BRP-HBRR	Obligation	22,639	22,639	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-136,53 136,53 136,53 10/18/199	37 37 37 99	Total:	-136,537	22,639	0
9I, FINAL VOUCHER PAIL	OK SIEP 9	NOTIFICATION R	ECEIVED (PK3/).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transpor	tation Commissio	n (6155)			
Ventura County (59			0.4 N.T. 4. O.D.E.E.	, DD NO 500 005		
BRLO-5952(021) 07-927092		BRIDGE ROAD AT BRIDGE REHABILI	SANTA PAULA CREEK	.: BR. NO. 52C-005	03	
07-927092		BRIDGE REHABILI	TATION			
PR000544						
	1.1	444 UDDD	Oblimation	40.000		
	/ /	114-HBRR	Obligation	-40,000		
	03/23/1999	114-HBRR	Obligation	-592,000		
	03/28/1999	114-HBRR	Obligation	316,000		
T (O)	05/12/1999	114-HBRR	Obligation	-80,000	0	•
Total Obligated: Total Encumbered:		5,000 5,000	Total:	-396,000	0	0
Total Expended:		5,964				
Date of Last Activity:						
6A, LOCAL PROGRAI			FIRST INVOICE.			
CRP-L089(468)		COUNTY BRIDGE	NOS. 52C002, 52C009,	52C034 AND 52C1	10.	
07-159924		Seismic Retrofit				
PR002363						
	/ /	113-Seismic	Obligation	-85,870		
Total Obligated:		5,870	Total:	-85,870	0	0
Total Encumbered:		0,000	i otai.	33,373	· ·	· ·
Total Expended:	100	0,000				
Date of Last Activity:	05/02/	1995				
7H, Final voucher sen	t to FHWA.					
Oxnard (5129) BRM-N032(001)						
PR000802						
	/ /	118-HBRR	Obligation	-508,720		
	/ /	118-HBRR	Obligation	60,516		
Total Obligated:	-483	3,483	Total:	-448,203	0	0
Total Encumbered:	483	3,483	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		0				
Date of Last Activity:						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Ventura County (59 BRM-N036(003) PR000803	52)					

Note: All negative values are a liability against balances.

118-HBRR

/ /

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Obligation

-96,000

District/MPO/ Responsible Agency EA/TIP ID		ans ate	Code	Transaction Type	Federal Fund Subject to OA	Is OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-96,00	00		06.000	0	0
Total Obligated: Total Encumbered:		96,00		Total:	-96,000	0	0
Total Expended:		96,00					
Date of Last Activity:	0	5/17/198					
9I, FINAL VOUCHER P	AID OR	STEP 9	NOTIFICATIO	N RECEIVED (PR37).			
Oxnard (5129) BRM-N099(001)							
PR000804							
	//		118-HBRR	Obligation	-4,395,200		
	/ /	•	118-HBRR	Obligation	819,360		
Total Obligated:	-:	3,575,84	10	Total:	-3,575,840	0	0
Total Encumbered:	:	3,575,84	10				
Total Expended:			0				
Date of Last Activity:	1	1/08/199	95				
9I, FINAL VOUCHER P	AID OR	STEP 9	NOTIFICATIO	N RECEIVED (PR37).			
				Total Obligations	-17,689,052	-96,034	0
	Ventur			ation Commission Balance:	-17,689,052	-96,034	0
		(or FFY carry over.) Amount Loaned:	0	0	0
				07 Balance:	-200,963,231	-9,884,231	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08					
MPO: Riverside County	y Transportation Commiss	sion (6054)			
Riverside County (5956 BRSOS-0065(013) PR001423	6)				
/	/ 117-HBRR	Obligation	-112,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91. FINAL VOUCHER PAIR	-112,000 194,207 0 09/25/1987 D OR STEP 9 NOTIFICATION	Total:	-112,000	0	0
BROS-0065(020)					
PR001003					
/		Obligation	-280,830		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-280,830 280,830 280,830 11/06/1992	Total:	-280,830	0	0
	O OR STEP 9 NOTIFICATION	RECEIVED (PR37).			
BROS-0065(023) PR001005					
/	/ 117-HBRR	Obligation	-421,869		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-421,869 421,869 421,869 03/17/1992	Total:	-421,869	0	0
9I, FINAL VOUCHER PAIL	O OR STEP 9 NOTIFICATION	RECEIVED (PR37).			
BROS-0065(026) PR001006	ON FILLMORE SF	R FROM 45' SOUTH TO 6	5' NORTH OF WA	STEWAY NO.2 CA	NAL.
1	/ 114-HBRR	Obligation	-65,225		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-65,225 65,225 65,225 02/01/1994	Total:	-65,225	0	0
	O OR STEP 9 NOTIFICATION		0055K 00 NO 5	20.070	
BROS-0065(031) PR001007	VILLAGE CENTEI	R DR @ STRAWBERRY (CREEK BR. NO. 5	bU-2/3	
1	/ 117-HBRR	Obligation	-237,784		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-237,784 294,111 294,111 04/22/1992 D OR STEP 9 NOTIFICATION	Total:	-237,784	0	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside Cou	nty Transpor	tation Commissio	n (6054)			
Riverside County (59 BROS-0065(037) 08-119854 PR001009	OI	N AIRPORT BLVD E for bridge replace	400' EAST & WEST O	F ALL AMERICAN	CANAL BR. NO.	56C-130.
	/ /	114-HBRR	Obligation	-61,397		
(03/28/2000	114-HBRR	Obligation	-8,157	-8,157	
Total Obligated:	-69,5		Total:	-69,554	-8,157	0
Total Encumbered:	69,0		rotai.	-03,334	-0,107	O
Total Expended:	69,0					
Date of Last Activity:	05/08/20					
7F, FINANCIAL ADJUS						
BROS-0065(038)			T FRENCH VALLEY S	TREAM BR. #56C	-239	
08-198424						
08RIV001						
PR001010						
		117-HBRR	Obligation	-100,000		
Total Obligated:	-100,0		Total:	-100,000	0	0
Total Encumbered:	100,0					
Total Expended:	62,9					
Date of Last Activity:	03/10/19					
6A, LOCAL PROGRAM	S ACCOUNTIN	G RECEIVES THE F	IRST INVOICE.			
Riverside (5058) STPLZ-5058(043) 08-411894 77SCAG010 PR020213		THE CITY OF RIVERSING RETROFIT	/ERSIDE AT CENTRAL -	. AVE GRADE SEF	PARATION, BRD	. NO. 56C-373.
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,8		Total:	-8,853	0	0
Total Encumbered:	14,0		i otai.	3,333	· ·	· ·
Total Expended:	•	0				
Date of Last Activity:	01/29/19	97				
4A, PROJECT AUTHOR	RIZATION (INITI	ATED).				
STPLX-5058(046)		arious Channel Cro	essings			
08-924191		stall Barrier Railing	-			
77SCAG009		Š				
PR020028						
	/ /	BRP-HBRR	Obligation	-14,164		
Total Obligated			-		0	0
Total Obligated:	-14,1		Total:	-14,164	0	0
Total Encumbered:		0				
Total Expended:	00/07/40	0				
Date of Last Activity:	08/27/19	191				

Note: All negative values are a liability against balances.

District/MPO/ Federal Funds Federal Funds
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 08

MPO: Riverside County Transportation Commission (6054)

Riverside (5058)

STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WOODBINE ST, BRD.

08-411934 #56C-0055

SEISMIC RETROFIT/BRIDGE REHAB

0877SCAG0, 0877SCAG010

PR020214

03/31/1998 BMS-Seismic Obligation -88,530

Total Obligated: -88,530 Total: -88,530 0 0

Total Encumbered: 140,000
Total Expended: 30,726
Date of Last Activity: 05/24/1999

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Lake Elsinore (5074)

BRLS-5074(001) Lakeshore Dr./San Jacinto River Bridge # 56C-0049

08-410634 Bridge Replacement

PR000577

// 118-HBRR Obligation -2,949,280

Total Obligated: -2,949,280 Total: -2,949,280 0

Total Encumbered: 2,949,280
Total Expended: 2,489,054
Date of Last Activity: 12/23/1999

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5074(007) IN THE CITY OF LAKE ELSINORE AT THE BRIDGE ACROSS SAN JACINTO RIVER, BRD.

08-411874 #56C-309.

SEISMIC RETROFIT

77SCAG010 PR020221

/ / BMS-Seismic Obligation -8,853

Total Obligated: -8,853 Total: -8,853 0 0

Total Encumbered: 14,000
Total Expended: 0
Date of Last Activity: 01/03/1997

4A, PROJECT AUTHORIZATION (INITIATED).

Indio (5275)

STPLZ-5275(006) IN THE CITY OF INDIO AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-084, 291 & 292.

08-411854 SIESMIC RETROFIT

77SCAG010 PR020261

// BMS-Seismic Obligation -8,853

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	0 0		Total:	-8,853	0	0
Palm Springs (5282 STPLZ-5282(007) 08-411864 77SCAG010 PR020263	I	N THE CITY OF PA	ALM SPRINGS AT INDI IT	AN AVE O.H., BRE	D. # 56C-0025.	
	/ /	BMS-Seismic	Obligation	-8,853		
	05/27/1999	BMS-Seismic	Obligation	-105,840		
	11/01/1999	BMS-Seismic	Obligation	-98,273	-98,273	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	11/10/1	,826 0 1999	Total:	-212,966	-98,273	0
Cathedral City (5430 STPLF-5430(007) 08-924097 08SCAG009 PR018536	Ī	PALM CANYON DE BRIDGE WIDENIN	R @ EAST CATHEDRAL G	. CHANNEL, BRD.	#56C-522	
	/ /	BSR-HBRR	Obligation	-80,000		
	11/30/1999	BMN-HBRR	Obligation	-1,601,600	-1,601,600	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-1,681 1,681 12/28/1 RIZATION (INI	,600 0 1999	Total:	-1,681,600	-1,601,600	0
STPLX-5430(011) 08-924200 77SCAG009 PR020045) date palm drive @ cathedral canyon north channel br.no.56c-0195, perez road @ cathe channel br.no.56c-0375 barrier rail					
	10/31/1997	BRP-HBRR	Obligation	-2,656		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,656 0 0	Total:	-2,656	0	0

Moreno Valley (5441)

Note: All negative values are a liability against balances.

District/MPO/ Federal Funds Federal Funds
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 08

MPO: Riverside County Transportation Commission (6054)

Moreno Valley (5441)

STPLX-5441(022) In the City of Moreno Valley at Cactus Ave/Strom Channel F and at Heacock St/Oleander Ave. Brd.

08-924193 #'s 56C-421 & 56C-234

Replace Barrier Rail

77SCAG009 PR020047

 10/31/1997
 BRP-HBRR
 Obligation
 -45,530

 03/31/1998
 BRP-HBRR
 Obligation
 10,641

 12/08/1998
 BRP-HBRR
 Obligation
 6,579

Total Obligated: -28,309 Total: -28,309 0 0

Total Encumbered: 28,309
Total Expended: 28,309
Date of Last Activity: 12/08/1998

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLK-5441(023) In the City of Moreno Valley on Redlands Blvd. & Storm Channel Line "F", 56C-LWC23/00L0010.

08-924198 Install Reinforced Conctrete Box

77SCAG-00, 77SCAG-009

PR052633

08/27/1998 114-HBRR Obligation -44,265

Total Obligated: -44,265 Total: -44,265 0 0

Total Encumbered: 44,265
Total Expended: 0
Date of Last Activity: 10/01/1998
4A, PROJECT AUTHORIZATION (INITIATED).

Riverside County Transportation Commission (6054)

STPLX-5449(003) IN THE CITY OF HIGHLAND AT VARIOUS LOCATIONS(4) BRIDGES #'S 54C-0037, 0207, 0445,

08-955923 & 0446.

INSTALL BRIDGE RAIL

08955923L PR020048

> / / BRP-HBRR Obligation -10,623 10/26/1998 BRP-HBRR Obligation -61,541

Total Obligated: -72,164 Total: -72,164 0

Total Encumbered: 72,164
Total Expended: 0
Date of Last Activity: 11/02/1998

4A, PROJECT AUTHORIZATION (INITIATED).

Temecula (5459)

BRLS-5459(003) IN THE CITY OF TEMECULA, PALA RD @ TEMECULA CREEK BRIDGE. BR. NO. 56C0165

08-198274 REPLACE BRIDGE

08RIV3250, 08RIV32503

PR000606

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Notice 00						
District 08 MPO: Riverside Co	unty Transno	ortation Commiss	ion (6054)			
Temecula (5459)	unity Transpe	ntation commiss	ion (003 4)			
Terriecula (3433)	/ /	118-HBRR	Obligation	40,000		
	/ /	118-HBRR	Obligation	-216,000		
	01/31/1998	118-HBRR	Obligation	-40,000		
	09/02/1998	118-HBRR	Obligation	-1,409,920		
	09/14/1998	118-HBRR	Obligation	812,960		
	/ /	118-HBRR	Obligation	-40,000		
	01/08/1999	118-HBRR	Obligation	-772,960		
	01/08/1999	Q10-HBRR	Obligation	-3,680,000		
	01/12/1999	118-HBRR	Obligation	812,960		
	01/28/1999	118-HBRR	Obligation	-812,960		
	/ /	118-HBRR	Obligation	812,960		
	/ /	118-HBRR	Obligation	-772,960		
	01/28/1999	118-HBRR	Obligation	772,960		
Total Obligated:			Total:	-4,492,960	0	0
Total Encumbered:			i otal.	-,,	-	_
Total Expended:	438	,346				
Date of Last Activity:	07/22/1	1999				
6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
STPLX-5459(007)	I	N THE CITY OF T	EMECULA ON FRONT S	STREET AT EMPIR	RE CREEK, BRD	#56C-384.
08-955833	I	NSTALL BRIDGE	BARRIER RAIL			
08RIV-001						
PR020050						
	/ /	BRP-HBRR	Obligation	-9,510		
Total Obligated:		,510	Total:	-9,510	0	0
Total Encumbered:		,510	i otal.	0,010	· ·	v
Total Expended:	9	,510				
Date of Last Activity:	10/15/1	1996				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Murrieta (5464)						
BRLS-5464(004)	I	n the City of Murrie	eta on Washington Ave s	outh of Nutmeg St	- Line "G" Bridge	No. 56CLWC-2.
08-411484	(Construct Bridge a	t Low Water Crossing			
PR000607						
	/ /	114-HBRR	Obligation	-138,705		
Total Obligated	-138		· ·	-138,705	0	0
Total Obligated: Total Encumbered:		5,705 5,705	Total:	-130,703	0	U
Total Expended:		,705				
Date of Last Activity:		•				
9I, FINAL VOUCHER I			ECEIVED (PR37).			
BRLS-5464(006)			IURRIETA ON LEMON S	T(Line F-1) Br. #5	6C I WC4 & IEE	EDSON ST/Lino
DIVEO-3404(000)		IN THE CITE OF IV	IONNIETA ON LEWON S) (LIIIC - <i>)</i> ,D . #J	OC-LVVC4 & JEFI	-EKSON ST(LINE

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	-	REPLACE LOW WA	ATER CROSSINGS WIT	H BRIDGES		
08N/A PR000608	·					
	/ /	114-HBRR	Obligation	-394,800		
	05/11/1998	114-HBRR	Obligation	230,173		
	12/23/1998	114-HBRR	Obligation	-329,254		
	12/28/1998	114-HBRR	Obligation	329,254		
Total Obligated:	-164	,627	Total:	-164,627	0	0
Total Encumbered:		,627				
Total Expended:		,627				
Date of Last Activity:						
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
BRLS-5464(007) 08-955803 0807-VAR0, 0807- PR000609	I		JRRIETTA ON JEFFER: VERT & ROADWAY CO		EN WAGIT BIX. #	500EW01
	/ /	118-HBRR	Obligation	-202,186		
	02/28/1998	118-HBRR	Obligation	7,331		
Total Obligated:			Total:	-194,854	0	0
Total Encumbered:		,854	i otal.	,	· ·	v
Total Expended:	194	,854				
Date of Last Activity:		1998				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
Riverside County (5 STPLNZP-5956(01 08-198254 PR019751	13)	Seismic Retrofit/Pai Preliminary Enginee	nting Market Street Brid ring	ge over Santa Ana	ı River	
	/ /	BPT-HBRR	Obligation	-88,530		
Total Obligated:	-88	,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/14/1	1994				
BRLO-5956(047) 08-411104 0893/99-5, 0893/99 PR000554		Apela Dr. Strawberr	y Ck Bridge			
	/ /	117-HBRR	Obligation	-45,000		
	12/04/1998	117-HBRR	Obligation	45,000		
Total Obligated:		0	_	45,000	0	0
Total Encumbered:		0	Total:	deral funds on this	_	_
Total Expended:		0				_
Date of Last Activity:		-	MPO/RTPA	are ZERO. Total of	oligated amounts i	eflect other federal

Note: All negative values are a liability against balances.

District/MPO/ Federal Funds Federal Funds
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 08

MPO: Riverside County Transportation Commission (6054)

Riverside County (5956)

BRLO-5956(050) In Riverside County on Clinton Keith Rd bridge at Murrieta Creek Brd. No. 56C-LWC5.

08-411134 Construct Low Water Crossing Bridge

0807-VAR0, 0807-VAR009

PR000555

/ / 114-HBRR Obligation -915,579

Total Obligated: -915,579 Total: -915,579 0 0

Total Encumbered: 915,579
Total Expended: 690,400
Date of Last Activity: 07/28/1997

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE

STPLNX-5956(069) IN RIVERSIDE COUNTY ON SAN SEVAINE CHANNEL @ JURUPA BLVD & VAN BUREN BLVD.

08-411624 BRIDGE & APPROACH RAILING

0801-RIV-, 0801-RIV-93

PR019684

// BRP-HBRR Obligation -58,075 03/31/1999 BRP-HBRR Obligation -3,807

11/03/1999 BRP-HBRR Obligation 1,825 1,825

Total Obligated: -60,056 Total: -60,056 1,825 0

Total Encumbered: 60,056
Total Expended: 60,056
Date of Last Activity: 11/03/1999

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLF-5956(074) IN RIVERSIDE COUNTY ON 62ND AVENUE BRIDGE AT WHITEWATER RIVER BRD NO.

08-955799 56C-454

BRIDGE REPALCEMENT - SPECIAL BRIDGE

08RIV001 PR018539

// BSR-HBRR Obligation -160,000

01/20/2000 BSR-HBRR Obligation -1,954,800 -1,954,800

Total Obligated: -2,114,800 Total: -2,114,800 -1,954,800 0

Total Encumbered: 2,114,800
Total Expended: 135,326
Date of Last Activity: 02/02/2000

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRL-5956(078) In Riverside County on River Road Bridge at the Santa Ana River, Br. #56C-017.

08-924095 Bridge Replacement

080700001, 0807000010

PR000270

// 118-HBRR Obligation -240,000

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-240,000 265,590 187,042 10/05/1999		Total:	-240,000	0	0
6A, LOCAL PROGRAMS			IRST INVOICE.			
BRL-5956(079) 08-924096 080700001, 0807000 PR000271	IN BR		NTY ON STETSON AV	E BRIDGE AT HEN	MET CHANNEL,	BR. #56C-262.
,	/ /	117-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	-60,00 60,00 10/22/199 ZATION (INITIA	00 0 96	Total:	-60,000	0	0
STPLZ-5956(086) 08-411884 77SCAG010 PR020404		RIVERSIDE COU ISMIC RETROFIT	NTY AT VARIOUS BRI	DGE LOCATIONS,	BRD. #'S 56C-0	0001, 0017 & 0071.
,	/ / E	BMS-Seismic	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-8,85 14,00 10,95 05/19/199	00 52 99	Total:	-8,853	0	0
6A, LOCAL PROGRAMS	ACCOUNTING	RECEIVES THE F	IRST INVOICE.			
BRLO-5956(098) 08-924197 08RIV001 PR000556	BR	RIVERSIDE COU D. NO. 56C-0239 IDGE REPLACEN		N STREET BRIDGE	E AT FRENCH V	'ALLEY STREAM,
1 1000030						
		117-HBRR	Obligation	-230,000		
Total Obligated: Total Encumbered: Total Expended:	7/27/1998	03 73	Obligation Total:	-503 -230,503	0	0
			IRST INVOICE			
Date of Last Activity: 6A. LOCAL PROGRAMS			NTY AT LIVE OAK CYN	N; EAST BENTON;I	RIVER ROAD;V/	ARIOUS
BENSTPL-5956(100)	LO	CATIONS NINO- SLOPE ST	TABILIZATION,STOCKI	PILING,SELECT		
6A, LOCAL PROGRAMS BENSTPL-5956(100) 08-924222 08N/A	LO		FABILIZATION,STOCKI	PILING,SELECT		
6A, LOCAL PROGRAMS BENSTPL-5956(100) 08-924222	LO		FABILIZATION,STOCKI	PILING,SELECT		
6A, LOCAL PROGRAMS BENSTPL-5956(100) 08-924222 08N/A PR000151	LO EL		TABILIZATION,STOCKI Obligation	PILING,SELECT -26,559		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-325,790 325,790 273,763 09/14/1999		325,790 273,763		0	0
6A, LOCAL PROGRAMS	ACCOUNTING	RECEIVES THE	FIRST INVOICE.			
BRLSZD-5956(124) 08-412164 77SCAG010 PR061607			Van Buren Blvd over Sar placement	nta Ana River, Brd.	# 56C-001L/R	
04	4/19/2000 BN	MD-Seismic	Obligation	-800,000	-800,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	-800,000 1,000,000 0 04/24/2000 ZATION (INITIAT		Total:	-800,000	-800,000	0
BRLO-5959(001) 08-955446 PR000560	Fillm	ore St/All Amer	ican Can. #56C-24J			
,	/ / 11	4-HBRR	Obligation	-331,685		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-331,685 331,686 331,686 09/09/1994		Total:	-331,685	0	0
9I, FINAL VOUCHER PA						
BRLO-5959(003) 08-117354 PR000561	Airpo	ort Bivd @ Ali A	merican Br. # 56C-130			
,	/ / 11	4-HBRR	Obligation	-256,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR	-256,000 256,000 253,899 02/03/2000 FINAL PROGRES		Total:	-256,000	0	0
CRP-L089(945)						
PR002426						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	-400,926 466,900 0 06/30/1992		Obligation Total:	-400,926 -400,926	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Count	y Transpo	rtation Commi	ssion (6054)			
Riverside County (595 BRRS-W554(004)	6)					
PR001290						
/	/	118-HBRR	Obligation	-166,890		
/	/	118-HBRR	Obligation	-15,357		
Total Obligated:	-182,	247	Total:	-182,247	0	0
Total Encumbered:	336,	031				
Total Expended:	17,	006				
Date of Last Activity:	04/09/1	992				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
BRRS-Z833(001)						
PR001336						
/	/	118-HBRR	Obligation	-9,601		
/	/	118-HBRR	Obligation	-184,144		
Total Obligated:	-193,	745	Total:	-193,745	0	0
Total Encumbered:	255,	148	rotan	·		
Total Expended:	255,	148				
Date of Last Activity:	04/26/1	991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	N RECEIVED (PR37).			
			Total Obligations	-17,617,130	-4,461,004	0
Riv	erside Cou	inty Transport	ation Commission Balance:	-17,617,130	-4,461,004	0
			or FFY carry over.) Amount Loaned:	0	0	0
			amount Loaned:	U	U	U

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08 MPO: San Bernardino (Grand Terrace (5421)	County Tra	nsportation Com	mission (6148)			
BROS-0071(027) PR001021						
1	/	117-HBRR	Obligation	-307,938		
Total Obligated: Total Encumbered: Total Expended:	Fotal Obligated: -307,938 al Encumbered: 307,938		Total:	-307,938	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID	01/19/19		CEIVED (BB27)			
San Bernardino (5033) BROS-0071(029) PR001022	J. J. GILL 9	NOTIFICATION NE	ozarzy (i nor).			
1		114-HBRR	Obligation	-124,000		
/		114-HBRR	Obligation	-66,355		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-190,3 190,3 190,3 04/12/19	55 55	Total:	-190,355	0	0
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BROS-0071(033) PR001023						
1	/	114-HBRR	Obligation	-168,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-168,5 168,5 168,5 04/29/19	00 00 91	Total:	-168,500	0	0
San Bernardino County BROS-0071(045) 08-955433 PR001024	/ (5954)		R AT CABLE CREEK CI	HANNEL, BR. NO. 5	4C-598.	
1	/	114-HBRR	Obligation	-18,891		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-18,8 18,8 18,8 03/09/19	91 91 95	Total:	-18,891	0	0

San Bernardino (5033)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernarding	County Tra	nsportation Com	mission (6148)			
San Bernardino (5033 BRL-5033(004) 08-197294 PR000252		tle League Dr @ C	able Cr Br #54C-598			
	/ /	114-HBRR	Obligation	-267,435		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-267,4 267,4 267,4 03/29/19	35 35 95	Total:	-267,435	0	0
STPLX-5033(011)			N BERNARDINO ON RI		SE DAII DOAD	PDD # 54C 0279 8
08-924062 08924062L PR020026	01		BRD. OVER DEL ROS			BRD # 540-0376 &
	/ /	BRP-HBRR	Obligation	-14,696		
		BRP-HBRR	Obligation	-208,504		
			· ·		0	0
Total Obligated: Total Encumbered:	-223,2 223,2		Total:	-223,200	0	0
	223,2	0				
Total Expended: Date of Last Activity:	06/30/19	-				
4A, PROJECT AUTHOR						
STPLZ-5033(012) 08-411834 0877SCAG0, 0877S PR020207	IN 54 SE	THE CITY OF SAI	N BERNARDINO @ VA 3,358,359,360,361,363,3			D. NO'S
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,8		Total:	-8,853	0	0
Total Encumbered:	14,0		rotal.	5,555	_	•
Total Expended:		0				
Date of Last Activity:	01/02/19	97				
4A, PROJECT AUTHOR	ZATION (INITI	ATED).				
BRSTPLZ-5033(013			N BERNARDINO MT. V	ERNON AVE @ BN	ISF RAILROAD	BRIDGE, BRD, NO.
08-924244		C-0066		_ 3		,
			MENT/SEISMIC RETRO	FIT		
08SBD3190, 08SBD						
PR051720						

Note: All negative values are a liability against balances.

07/14/1998 114-HBRR

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Obligation

-35,412

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-35,4	12	Total:	-35,412	0	0
Total Encumbered:	35,4	12				
Total Expended:		0				
Date of Last Activity:	10/16/19	98				
4A, PROJECT AUTHORIZ	ZATION (INITI	ATED).				
Colton (5065) STPLNZ-5065(005)	Se	ismic Retrofit				
PR019705						
/	1	BMS-Seismic	Obligation	-13,279		
Total Obligated:	-13,2	79	Total:	-13,279	0	0
Total Encumbered:	,-	0	i otai.	10,210	· ·	· ·
Total Expended:	0					
Date of Last Activity:	11/19/19	93				
STPLZ-5065(007)	IN	THE CITY OF CO	LTON AT VARIOUS BF	RIDGE LOCATIONS	S. BRD. #'S 54C	-007, 078, 079, 375
08-411804		4, 599 & 634.	21011711 171111000 21		o, 2.3 o o 10	001, 010, 010, 010
00 111001		ISMIC RETROFIT				
0877SCAG0, 0877S0						
PR020216						
/	1	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,8	53	Total:	-8,853	0	0
Total Encumbered:	14,0	00	. 016	·		
Total Expended:		0				
Date of Last Activity:	03/27/19	97				
4A, PROJECT AUTHORIZ	ZATION (INITI	ATED).				
Redlands (5083) BRLS-5083(003) 08-924144 08SBD3171, 08SBD3 PR000579	Bri	the City of Redland dge Replacement	ds on Orange Street at	Santa Ana River, B	ord. #54C-0594.	
/	1	118-HBRR	Obligation	-32,000		
Total Obligated:	-32,0	00	Total:	-32,000	0	0
Total Encumbered:	32,0	00				
Total Expended:		0				
Date of Last Activity:	04/24/19	97				
4A, PROJECT AUTHORIZ	ZATION (INITI	ATED).				
BRLS-5083(004) 08-924145 08SBD3171, 08SBD3 PR000580	Bri	the City of Redland dge Replacement	ds on Alabama Street a	t Santa Ana River,	Brd. #54-0643.	
1	/	118-HBRR	Obligation	-32,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-32	2,000	Total:	-32,000	0	0
Total Encumbered:	32	2,000				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Ontario (5092) STPLX-5092(009)	I	N THE CITY OF ON	TARIO ON MISSION B	LVD AT CUCAMON	IGA WASH, AN	D AT TURNER
08-924059	A	AVENUE				
	E	BRIDGE RAIL REPL	ACEMENT			
08924059L PR020033						
	/ /	BRP-HBRR	Obligation	-9,384		
Total Obligated:	-9	,384	Total:	-9,384	0	0
Total Encumbered:		0	i otai.	-,		
Total Expended:		0				
Date of Last Activity:		/ /				
STPLZ-5092(010) 08-411814 0877SCAG0, 0877 PR020227	3	SEISMIC RETROFIT	TARIO AT VARIOUS B		,	
	/ /	BMS-Seismic	Obligation	-8,853		
	11/18/1998	BMS-Seismic	Obligation	-334,944		
	03/15/1999	BMS-Seismic	Obligation	-53,613		
Total Obligated:	-397	,410	Total:	-397,410	0	0
Total Encumbered:		,899	Total.	007,110	· ·	· ·
Total Expended:		0				
Date of Last Activity:		1999				
4A, PROJECT AUTHO		TIATED).				
Chino (5188) STPLNZ-5188(001 08-198374 080819837, 08081 PR019712) I		n Chino Hill Parkway €	௰ Chino Creek, Br. #	#54C-0199.	
	/ /	BMS-Seismic	Obligation	78,036		
	/ /	BMS-Seismic	Obligation	-86,889		
	02/28/1998	BMS-Seismic	Obligation	368		
	02/28/1998	BMS-Seismic	Obligation	-78,036		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-86 97 97	5,520 7,729 7,729	Total:	-86,520	0	0
			CEIVED (DD27)			
9I, FINAL VOUCHER F	AID OR STEP	9 NOTIFICATION REC	JEIVED (PK3/).			

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds	5	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: San Bernardino	County Tra	nsportation Com	mission (6148)			
Chino (5188)						
BRL-5188(011)		•	on Central Ave from El	Prado Rd to Fairfi	eld Ranch Rd	
08-924473 0877SCAG0	C	onstruct Road and	Briage			
PR060519						
11000010						
01	1/21/2000	Q10-HBRR	Obligation	-1,373,712	-1,373,712	
Total Obligated:	-1,373,7		Total:	-1,373,712	-1,373,712	0
Total Encumbered:	1,373,7					
Total Expended:	0 02/02/2000					
Date of Last Activity:						
4A, PROJECT AUTHORI	•		INO ON CHINO AVEN		TEK BBB NO 1	
BHLS-5188(012) 08-924484		idge Rehabilation	INO ON CHINO AVEN	UE AT CHINO CR	EEN BRD. NO. :)4G-47Z
77SCAG009	Di	age renabilation				
PR061605						
_		Q10-HBRR	Obligation	-495,598	-495,598	New1
Total Obligated:	-495,5		Total:	-495,598	-495,598	0
Total Encumbered:	495,5					
Total Expended:	04/04/00	0				
Date of Last Activity: 4A, PROJECT AUTHORI	04/24/20 ZATION (INITI					
	ZATION (INITI	AILUJ.				
Barstow (5298) STPLZ-5298(005)	IN	THE CITY OF BA	RSTOW AT VARIOUS	BRIDGE LOCATION	ONS BRD #'S 5.	1C-583 & 582
08-411744		EISMIC RETROFIT		DRIDGE LOOK IN	ONO, BND. # 0 0	+O-303 & 302.
0877SCAG0, 0877S0	_					
PR020265						
		DMO 0 : :	O1 11 11	0.050		
		BMS-Seismic	Obligation	-8,853		_
Total Obligated: Total Encumbered:	-8,8		Total:	-8,853	0	0
Total Expended:	14,0	0				
Date of Last Activity:	01/16/19	-				
4A, PROJECT AUTHORI						
	•	,				
Victorville (5380) STPLZ-5380(007)	IN	THE CITY OF VIC	TORVILLE AT VARIO	US BRIDGE LOCA	ATIONS. BRD. #'S	S 54C-086 & 068.
08-411764		EISMIC RETROFIT			•	
0877SCAG0, 0877S0	CAG010					
PR020275						
/	1	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,8		Total:	-8,853	0	0
Total Encumbered:	14,0		i otal.	-,	-	-
Total Expended:	10,2					
Date of Last Activity:	03/29/20					
6A, LOCAL PROGRAMS	ACCOUNTIN	G RECEIVES THE F	IRST INVOICE.			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino	County Tra	nsportation Comi	nission (6148)			
Victorville (5380) BRLSZA-5380(012) 08-411954 0877SCAG0 PR060930		ATIONAL TRAILS I	HIGHWAY AT THE MO	JAVE RIVER		
02	/28/2000	BMQ-Seismic	Obligation	-272,000	-272,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-272,0 340,0 03/02/20	00 00 0 00	Total:	-272,000	-272,000	0
Loma Linda (5407) STPLZ-5407(001) 08-411774 0877SCAG0, 0877SC PR020276	IN SE		MA LINDA AT ANDERS	SON ST, BRD. # 54	PC-0130.	
1	/	BMS-Seismic	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-8,8 07/02/19 (ATION (INIT)	0 0 99	Total:	-8,853	0	0
	•	•				
Grand Terrace (5421) STPLZ-5421(001) 08-411794 0877SCAG0, 0877SC PR020278	SE	THE CITY OF GR EISMIC RETROFIT	AND TERRACE AT WE	ST BARTON RD (OH, BRD. #54C∙	-0379.
1	/	BMS-Seismic	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-8,8 10,0 9,6 07/03/19	00 43	Total:	-8,853	0	0
6A, LOCAL PROGRAMS	ACCOUNTIN	G RECEIVES THE F	IRST INVOICE.			
BRSTPLZ-5421(002) 08-411944	54	THE CITY OF GR C-0379 RIDGE REPLACEM	ANDE TERRACE ON V IENT(SEISMIC)	VEST BARTON RE	AT WEST BAF	RTON OH, BRD. NO.
0877SCAG0, 0877SC PR052540	AG009					
08.	/28/1998	BMS-Seismic	Obligation	-4,426		
07.	/28/1998	BMS-Seismic	Obligation	-39,834		
07.	/28/1999	BMS-Seismic	Obligation	-39,834		
07.	/28/1998	BMS-Seismic	Obligation	39,834		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	44	,260 ,260	Total:	-44,260	0	0
Total Expended: Date of Last Activity:		0 1999				
4A, PROJECT AUTHO		TIATED).				
Highland (5449) BRL-5449(002)	ı	n the City of Highlan	nd on Greenspot Rd at	Plunge Creek Brido	ge, Br. #54C-369	
08-955723 08955723L PR000257	I	Replace Bridge				
	/ /	118-HBRR	Obligation	-1,334,451		
	01/31/1998	118-HBRR	Obligation	-249,629		
	06/19/1998	118-HBRR	Obligation	534		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,583 1,583	,545 ,545	Total:	-1,583,545	0	0
•		9 NOTIFICATION RE	CEIVED (PR37).			
08VAR009 PR019761	Ē	BRIDGE PAINTING				
	/ /	BPT-HBRR	Obligation	-9,030		
	08/13/1998	BPT-HBRR	Obligation	-69,371		
	12/09/1998	BPT-HBRR	Obligation	20,149		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	58 02/09/1		Total:	-58,252	0	0
Hesperia (5452) STPLZ-5452(001) 08-411754 0877SCAG0, 0877 PR020283			SPERIA AT VARIOUS -	BRIDGE LOCATIO	DNS, BRD. #'S 54	4C-449 & 452.
	/ /	BMS-Seismic	Obligation	-8,853		
	03/15/1999	BMS-Seismic	Obligation	-8,853		
	33, 13, 1000		_	0,000	0	0
Total Obligated		0	Tutal.			
Total Obligated: Total Encumbered:		0 0	Total: The total fe	•	_	_
-		0 0	The total fe	ederal funds on this	project from this	program and

Apple Valley (5453)

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

District 08

MPO: San Bernardino County Transportation Commission (6148)

Apple Valley (5453)

BRLSZD-5453(004) In the Town Apple Valley on Bear Valley Rd @ Mojave River, Brd. No. 54C-0086

08-924381 Seismic Retrofit

77SCAG010 PR056620

 04/28/1999
 BMD-Seismic
 Obligation
 -605,882

 08/16/1999
 BMD-Seismic
 Obligation
 88,746

Total Obligated: -517,136 Total: -517,136 0

Total Encumbered: 668,607
Total Expended: 569,669
Date of Last Activity: 04/25/2000

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Yucaipa (5457)

BRLK-5457(004) IN THE CITY OF YUCAIPA ON OAK GLEN RD @ WILSON CREEK E/O SUNNYSIDE DR (97/98

08-924306 FY) BRD. NO. 00L0006

CONSTRUCT BOX CULVERT

0877SCAG0, 0877SCAG009

PR052320

08/13/1998 114-HBRR Obligation -375,885 Obligation 10/23/1998 **114-HBRR** -569,863 10/28/1998 **114-HBRR** Obligation 472,874 01/10/2000 114-HBRR Obligation -9,629

04/17/2000 114-HBRR Obligation 0 **New1**

-9,629

Total Obligated: -482,502 Total: -482,502 -9,628 0

Total Encumbered: 482,502
Total Expended: 482,502
Date of Last Activity: 04/17/2000

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

BRLKS-5457(005) In the City of Yucaipa on Oak Glen Rd at Wilson Creek, 0.5 miles N/o Yucaipa Blvd.

08-924324 54LWC2/00L0007

Construct Box Culvert Low Water Crossing

0877SCAG0, 0877SCAG009

PR056362

04/19/1999 BLS-BR-LWC Obligation -750,000

Total Obligated: -750,000 Total: -750,000 0

Total Encumbered: 750,000
Total Expended: 0
Date of Last Activity: 05/04/1999

4A, PROJECT AUTHORIZATION (INITIATED).

BRLKS-5457(006) In the City of Yucaipa on Avenue E at Wilson Creek, Brd. # 00L008.

08-924399 Construct Bridge over low water crossing

77SCAG009 PR057604

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08			.11 (04.40)			
MPO: San Bernardi	no County 11	ransportation Comn	nission (6148)			
Yucaipa (5457)	06/28/1999	BLC-BR-LWC	Obligation	-9,800		
	07/16/1999	BLC-BR-LWC	Obligation	-800		
Total Obligated:),600	-	-10,600	0	0
Total Encumbered:		,600	Total:	-10,600	U	U
Total Expended:		0				
Date of Last Activity:	07/29/1	-				
4A, PROJECT AUTHO						
BRLKS-5457(007) 77SCAG009 PR057605	•	,				
	06/28/1999	BLC-BR-LWC	Obligation	-9,960		
Total Obligated:	-9	,960	Total:	-9,960	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/28/1	1999				
08-955756 07VAR002 PR000266		BRIDGE REPLACEM	EINI			
	/ /	118-HBRR	Obligation	-8,000		
	12/31/1997	118-HBRR	Obligation	-52,000		
	12/15/1998	118-HBRR	Obligation	-401,996		
	12/28/1998	118-HBRR	Obligation	230,188		
	12/28/1998	118-HBRR	Obligation	810		
Total Obligated:	-230	_	Total:	-230,998	0	0
Total Encumbered:		,998	i Otal.	200,000	ŭ	· ·
Total Expended:		,089				
Date of Last Activity:	12/28/1	1998				
64 LOCAL PROGRAM	MS ACCOUNT	ING RECEIVES THE FI	RST INVOICE.			
UA, LUCAL I NUGINA				E ODOOOINO OA	N. T. AETEO \A/A (
BRL-5954(030)		BEAUMONT AVE-BE	AUMONT AVE BRIDG	E CROSSING SA	N TIME LEO WAS	SH 1/2 MI W/O SAN
	E	TIMETEO CANYON F	RD. BR. NO. 54C-437	E CRUSSING SA	N TIMETEO WAS	SH 1/2 MI W/O SAN
BRL-5954(030)	E		RD. BR. NO. 54C-437	E CROSSING SA	N TIMETEO WAS	SH 1/2 MI W/O SAI
BRL-5954(030) 08-955758	E	TIMETEO CANYON F	RD. BR. NO. 54C-437	-8,000	N TIMETEO WAS	SH 1/2 MI W/O SAI
BRL-5954(030) 08-955758 PR000268	E 7 E	TIMETEO CANYON F BRIDGE REPLACEM	RD. BR. NO. 54C-437 ENT Obligation		N TIMETEO WAS	6H 1/2 MI W/O SAI
BRL-5954(030) 08-955758	E 7 E / / -8	TIMETEO CANYON F BRIDGE REPLACEM 118-HBRR	RD. BR. NO. 54C-437 ENT	-8,000		
BRL-5954(030) 08-955758 PR000268 Total Obligated:	E 7 E / / -8	TIMETEO CANYON F BRIDGE REPLACEM 118-HBRR 5,000	RD. BR. NO. 54C-437 ENT Obligation	-8,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
IPO: San Bernardir	no County Tr	ansportation Com	mission (6148)			
San Bernardino Cou BRL-5954(031) 08-955757 0877SCAG0 PR000269		DAK GLEN RD-1000 BRIDGE REPLACEN)' EACH DIRECTION (MENT & REALIG	OF WILSHIRE CRE	EK BRIDGE. BR	NO 54C-437.
	/ /	118-HBRR	Obligation	-8,000		
	11/18/1999	114-HBRR	Obligation	-455,339	-455,339	
Total Obligated:	-463		•	-463,339	-455,339	0
Total Encumbered:		,339	Total:	-400,008	-400,008	U
Total Expended:	700	0				
Date of Last Activity:	12/27/1	-				
4A, PROJECT AUTHOR						
				IOLIC BRIDGE I CO	ATIONS DDD "	10 E40 450 400
STPLZ-5954(036) 08-411784			IO COUNTY AT VAR	IOOS BRIDGE LOCA	ATIONS, BKD. #	S 34C-159, 420,
00-411/04		188, 495 &496. SEISMIC RETROFIT				
0877SCAG0, 0877		DEIGIVIIO RETRUFII				
	SCAGOTO					
PR020401						
	11	BMS-Seismic	Obligation	-8,853		
	12/18/1998	BMS-Seismic	Obligation	-137,748		
			•		0	0
Total Obligated: Total Encumbered:	-146		Total:	-146,601	0	0
	100	,595 0				
Total Expended:	10/00/1	-				
Date of Last Activity:	12/22/1					
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
San Bernardino Ass STPLZ-6053(018) 08-411824 0877SCAG0, 08773 PR020415	II S		NCHO CUCAMONGA	AT CARNELIAN S	Г UP, BRD. #540	C-608.
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:		,853	Total:	-8,853	0	0
Total Encumbered:		,000	i Olai.	0,000	Ŭ	3
Total Expended:		0				
Date of Last Activity:	12/24/1	-				
4A, PROJECT AUTHOR						
, , , , , , , , , , , , , , , , , , , ,			atal Oblinati	0.000.700	0.000.077	
		I	otal Obligations	-8,290,799	-2,606,277	0
San Be	rnardino Cou	unty Transportation	Balance:	-8,290,799	-2,606,277	0
		(Includes prior FF	Y carry over.) unt Loaned:	0	0	0
		AIIIO	unt Loaneu.	U	<u> </u>	0
			10 Deleman	25 007 020	7.067.004	0
		C	8 Balance:	-25,907,930	-7,067,281	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Tr	ansportati	on Commission (61	34)			
Inyo County (5948) BRSOS-0027(006)						
PR001382						
	/ /	117-HBRR	Obligation	-172,000		
	/ /	117-HBRR	Obligation	14,863		
Total Obligated:	-15	7,136	Total:	-157,136	0	0
Total Encumbered:	15	7,136				
Total Expended:		0				
Date of Last Activity:	03/05/	1992				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION RE	ECEIVED (PR37).			
BRSOS-0027(007) PR001383		On East Bishop Cre	ek Road at Bishop Cree	k; Br. No. 48C-001	2	
	/ /	117-HBRR	Obligation	-9,600		
	, , , ,	117-HBRR	Obligation	-141,120		
			-			0
Total Obligated:		0,720	Total:	-150,720	0	0
Total Encumbered:		9,089				
Total Expended:	08/17/	3,369 (4003				
Date of Last Activity: 8H, FINAL VOUCHER P.			ECEIVED (DD27)			
				VIEDLICT DD NO	400 12	
BROS-0027(008) PR000914		TOTTLE CREEK RE). @ LOS ANGELES AQ	(UEDUCT, BR.NO.	460-13	
	/ /	117-HBRR	Obligation	-171,200		
	/ /	114-HBRR	Obligation	-39,030		
Total Obligated:	-210	0,230	Total:	-210,230	0	0
Total Encumbered:	27	4,656				
Total Expended:	274	4,656				
Date of Last Activity:	08/18/	1992				
8H, FINAL VOUCHER P.	AID OR STE	EP 9 NOTIFICATION R	ECEIVED (PR37).			
BROS-0027(010) 09-108174		ON MANZANAR - R 48C-0033.	EWARD RD AT THE CI	TY OF LOS ANGE	LES AQUEDUC	T BRIDGE NO.
00NI/A						
09N/A						
PR000915						
	/ /	117-HBRR	Obligation	-58,811		
Total Obligated:	-58	8,811	Total:	-58,811	0	0
Total Encumbered:	58	8,811				
Total Expended:	58	8,811				
Date of Last Activity:	07/21/	1997				
9I, FINAL VOUCHER PA	ID OR STE	D O NOTIFICATION DE	CEIVED (DD37)			

Note: All negative values are a liability against balances.

Federal Funds District/MPO/ **Federal Funds** Subject Responsible Agency Trans **Transaction** Not Subject Date to OA **OA Amnt EA/TIP ID** Code **Type** to OA District 09 MPO: Inyo County Transportation Commission (6134) Inyo County (5948) IN INYO COUNTY ON MOFFAT RANCH RD @ L.A. AQUEDUCT - BRIDGE #48C0034 BROS-0027(011) 09-955011 REPLACE BRIDGE 09N/A PR000916 / / Obligation 117-HBRR -65,748**Total Obligated:** -65,748-65,7480 0 Total: Total Encumbered: 65,748 65,748 Total Expended: 07/29/1997 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BRLO-5948(001) In Inyo County on Riverside Road Bridge @ Owens River Canal - Bridge #48C-29 09-108164 Bridge Replacement PR000527 / / 117-HBRR Obligation -21,600 -21,600 0 0 Total Obligated: Total: -21,600 Total Encumbered: 21,600 O Total Expended: 06/03/1997 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). In Inyo County on Sabrina Rd @ Bishop Creek Bridge #48C-025, 0.3 miles w/o S.R. 168 BRLO-5948(002) Bridge Replacement 09-108204 PR000528 / / **117-HBRR** Obligation -36,000 Total Obligated: -36,000 -36,000 0 0 Total: 36,000 Total Encumbered: Total Expended: Date of Last Activity: 02/07/1996 4A, PROJECT AUTHORIZATION (INITIATED). BRLO-5948(004) Moffat Rach Rd Br # 48C-0034 09-108184 Bridge replacement 09NA PR000529 / / **117-HBRR** Obligation -364,679 Total Obligated: -364,679 -364,679 0 0 Total: 448,635 Total Encumbered: 447,544 Total Expended: 05/31/2000 Date of Last Activity:

Note: All negative values are a liability against balances.

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
EA/TIP ID	Date	Code	туре		OA AIIIII	lo OA
District 09						
MPO: Inyo County	Transportatio	on Commission (613	34)			
Inyo County (5948) BRLO-5948(005) 09-108234 PR000530	1	Manzanar-Reward Ro	d Br #48C-0033			
	/ /	117-HBRR	Obligation	-340,726		
	06/02/1999	117-HBRR	Obligation	-737		
	12/07/1999	117-HBRR	Obligation	1	1	
Total Obligated:	-341	,461	Total:	-341,461	1	0
Total Encumbered:		,377	rotal.	,	·	-
Total Expended:	426	,826				
Date of Last Activity:	05/31/2	2000				
8H, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATION RE	CEIVED (PR37).			
STPLZ-5948(006) 09-108314 09NONE PR020356		A. Aqueduct @ Maz Seismic Retrofit	zourka Cyn Rd Bridg	e #48C-05 in Inyo	County	
	/ /	BMS-Seismic	Obligation	-15,901		
	02/28/1998	BMS-Seismic	Obligation	292		
Total Obligated:	-15	,608	Total:	-15,608	0	0
Total Encumbered:		,631	, otal.	,		
Total Expended:	17	,631				
Date of Last Activity:						
9I, FINAL VOUCHER F						
BRLS-5948(008) 09-950030 09N/A PR000678		N INYO COUNTY - F BRIDGE REPLACEM	FIVE BRIDGES RD AT ENT	OWENS RIVER B	3R. #48C-0008.	
	00/04/4000	Q10-HBRR				
	03/31/1998	Q10-11DIXIX	Obligation	-625,936		
	03/31/1998	118-HBRR	Obligation Obligation	-625,936 -45,927		
	03/28/1998	118-HBRR	Obligation	-45,927		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/28/1998 03/28/1998 07/27/1998 -775 775 727	118-HBRR 118-HBRR Q10-HBRR ,774 ,774 ,096	Obligation Obligation	-45,927 -39,200	0	0
Total Encumbered: Total Expended: Date of Last Activity:	03/28/1998 03/28/1998 07/27/1998 -775 775 727 04/20/2	118-HBRR 118-HBRR Q10-HBRR ,774 ,774 ,096	Obligation Obligation Obligation	-45,927 -39,200 -64,711	0	0
Total Encumbered: Total Expended:	03/28/1998 03/28/1998 07/27/1998 -775 775 727 04/20/2 STMENT SCHE	118-HBRR 118-HBRR Q10-HBRR ,774 ,774 ,096 2000 EDULED.	Obligation Obligation Obligation	-45,927 -39,200 -64,711	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU: Inyo County Transp CRP-BRLO-L089(9)	03/28/1998 03/28/1998 07/27/1998 -775 775 727 04/20/2 STMENT SCHE	118-HBRR 118-HBRR Q10-HBRR ,774 ,774 ,096 2000 EDULED.	Obligation Obligation Obligation	-45,927 -39,200 -64,711	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-,561	Total:	-58,800	-34,000	0
Total Encumbered:		-,561				
Total Expended:		,729				
Date of Last Activity: 6A, LOCAL PROGRAN	02/09/2 IS ACCOUNT		E FIRST INVOICE.			
Inyo County (5948) BRRS-W662(001)		Warm Springs Rd				
PR001291						
	/ /	118-HBRR	Obligation	-268,000		
	/ /	118-HBRR	Obligation	37,131		
Total Obligated:	-232	,979	Total:	-230,868	0	0
Total Encumbered:	232	2,979				
Total Expended:		0				
Date of Last Activity:	12/01/1	1988				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
BRRS-W663(001)						
PR001292						
	/ /	114-HBRR	Obligation	-282,800		
	1 1	114-HBRR	Obligation	721		
Total Obligated:	-293	,154	Total:	-282,078	0	0
Total Encumbered:	293	,154				
Total Expended:		0				
Date of Last Activity:	12/17/1	1991				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
BRRS-W668(001) PR001293						
	/ /	114-HBRR	Obligation	-122,400		
	/ /	114-HBRR	Obligation	27,750		
Total Obligated:	-94	,649	Total:	-94,649	0	0
Total Encumbered:		,068	rotal.	. ,	-	-
Total Expended:		0				
Date of Last Activity:	01/15/1	1991				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
BRRS-RS-W668(00 PR001215	02)					
	/ /	118-HBRR	Obligation	-176,782		
Total Obligated:	-271	,454	Total:	-176,782	0	0
Total Encumbered:		,022	i otai.	, -	-	-
Total Expended:		,622				
Date of Last Activity:	03/23/1					
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
			Total Obligations	-3,040,947	-33,998	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Inyo Cou	nty Transportati	ion Commission Balance:	-3,040,947	-33,998	0
			FFY carry over.) nount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County	=	tion Commission (6	6142)			
Mono County (5947) BRSOS-0051(003)						
PR001413						
	/ /	117-HBRR	Obligation	-2,000		
	/ /	117-HBRR	Obligation	2,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ederal funds on this p	project from this	program and
Total Expended:		0		_	-	_
Date of Last Activity:		/ /	WIPO/R I PA	are ZERO. Total ob	ngated amounts	renect other redera
STPLZ-5947(005) 09-108414 09N/A PR051600		In Mono County on \ Seismic Safety Retro	West Walker River @ L ofit	arson Lane - Br. No	o. 47C-0006	
(07/08/1998	BMS-Seismic	Obligation	-6,640		
Total Obligated:	-6	6,640	Total:	-6,640	0	0
Total Encumbered:		0	rotal.	-,-		
Total Expended:		0				
Date of Last Activity:	07/08/	1998				
		Т	otal Obligations	-6,640	0	0
	Mono Co	unty Transportatio	n Commission Balance:	-6,640	0	0
		(Includes prior F	FY carry over.) ount Loaned:	0	0	0
				0.047.507	00.000	2
			09 Balance:	-3,047,587	-33,998	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	ounty Counc	il Of Goverment	s (6088)			
San Joaquin County (BRSOS-0077(013)	5929)					
PR001436						
		447 11000	O. I	004.574		
		117-HBRR	Obligation	-234,571	0	2
Total Obligated: Total Encumbered:	-234,5 293,2		Total:	-234,571	0	0
Total Expended:	293,2	0				
Date of Last Activity:	04/13/19					
9I, FINAL VOUCHER PA			CEIVED (PR37)			
BHSOS-0077(047)			1011111 (i itor).			
PR000233						
,	' /	117-HBRR	Obligation	9 000		
			Obligation	-8,000		
		114-HBRR	Obligation	-90,312		
		114-HBRR	Obligation	-5,074		
Total Obligated:	-103,3		Total:	-103,386	0	0
Total Encumbered:	103,3					
Total Expended:	40/00/40	0				
Date of Last Activity:	12/28/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RI	ECEIVED (PR37).			
BRSOS-0077(057)						
PR001437						
/	' /	117-HBRR	Obligation	-222,400		
		117-HBRR	Obligation	5,353		
Total Obligated:	-217,0		_	-217,046	0	0
Total Encumbered:	217,0		Total:	-217,040	0	U
Total Expended:	217,0	0				
Date of Last Activity:	06/15/19					
9I, FINAL VOUCHER PA			CFIVED (PR37)			
BRSOS-0077(065)			102.725 (1.1101).			
PR001438						
,	' /	114-HBRR	Obligation	-296,274		
		117-HBRR	Obligation	-34,400		
			_		2	^
Total Obligated:	-330,6		Total:	-330,674	0	0
Total Expanded:	330,6	0				
Total Expended: Date of Last Activity:	12/22/19					
9I, FINAL VOUCHER PA			CFIVED (PR37)			
BROS-0077(068)	OILI 3					
PR001033						
/	′ /	117-HBRR	Obligation	-877,337		
Note: All negative va				00/04/0000		D 450
Office of Local Program	ms rstp_3f.f	TX	18:53:10	06/01/2000		Page 450

esponsible Agency A/TIP ID		Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-877,337		Total:	-877,337	0	0
Total Encumbered:		877,337					
Total Expended:		877,337					
Date of Last Activity: 9I, FINAL VOUCHER PA		02/28/1991	TIEICATION DE	CEIVED (DD27)			
CRP-0077(071)	AID C	K SIEF 9 NC	TIFICATION RE	CCLIVED (FR37).			
PR002339							
	//	114	4-HBRR	Obligation	-71,016		
Total Obligated:		-71,016		Total:	-71,016	0	0
Total Encumbered:		0		rotal.	,		
Total Expended:		0					
Date of Last Activity:		05/31/1989					
BROS-CRP-0077(0 PR001187	71)						
	/ /	114	4-HBRR	Obligation	-71,016		
Total Obligated:		-71,016		Total:	-71,016	0	0
Total Encumbered:		71,016		i otal.	-71,010	O	O
Total Expended:		71,016					
Date of Last Activity:		03/16/1992					
9I, FINAL VOUCHER P	AID O	R STEP 9 NO	TIFICATION RE	CEIVED (PR37).			
BROS-0077(072)				, ,			
PR001035							
	/ /	117	7-HBRR	Obligation	-8,000		
				Obligation Obligation			
PR001035	/ /	117	7-HBRR	Obligation	-173,914	0	0
PR001035 Total Obligated:		117 -181,914	7-HBRR	-		0	0
PR001035 Total Obligated: Total Encumbered:		117 -181,914 181,914	7-HBRR	Obligation	-173,914	0	0
PR001035 Total Obligated: Total Encumbered: Total Expended:		117 -181,914 181,914 181,914	7-HBRR	Obligation	-173,914	0	0
PR001035 Total Obligated: Total Encumbered:	/ /	117 -181,914 181,914 181,914 12/10/1990	7-HBRR	Obligation Total:	-173,914	0	0
PR001035 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ /	117 -181,914 181,914 181,914 12/10/1990 PR STEP 9 NC	7-HBRR	Obligation Total:	-173,914 -181,914		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BROS-0077(073)	//	117 -181,914 181,914 181,914 12/10/1990 PR STEP 9 NO	7-HBRR DTIFICATION RE	Obligation Total: ECEIVED (PR37). DRRAL HOLLOW CREE	-173,914 -181,914 EK BR. NO. 29C-32		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARTON PR001036	/ /	117 -181,914 181,914 181,914 12/10/1990 PR STEP 9 NO TRAC	7-HBRR	Obligation Total: ECEIVED (PR37). DRRAL HOLLOW CREE Obligation	-173,914 -181,914 EK BR. NO. 29C-32 -196,749	20	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BROS-0077(073) PR001036 Total Obligated:	/ /	117 -181,914 181,914 181,914 12/10/1990 PR STEP 9 NO TRAC 117 -196,749	7-HBRR DTIFICATION RE	Obligation Total: ECEIVED (PR37). DRRAL HOLLOW CREE	-173,914 -181,914 EK BR. NO. 29C-32		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BROS-0077(073) PR001036 Total Obligated: Total Encumbered:	/ /	117 -181,914 181,914 181,914 12/10/1990 OR STEP 9 NO TRAC 111 -196,749 196,749	7-HBRR DTIFICATION RE	Obligation Total: ECEIVED (PR37). DRRAL HOLLOW CREE Obligation	-173,914 -181,914 EK BR. NO. 29C-32 -196,749	20	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BROS-0077(073) PR001036 Total Obligated: Total Encumbered: Total Expended:	/ / AID O	117 -181,914 181,914 181,914 12/10/1990 PR STEP 9 NO TRAC 117 -196,749 196,749 196,749	7-HBRR DTIFICATION RE	Obligation Total: ECEIVED (PR37). DRRAL HOLLOW CREE Obligation	-173,914 -181,914 EK BR. NO. 29C-32 -196,749	20	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PARTO (1973) PR001036 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / AID C	117 -181,914 181,914 12/10/1990 FR STEP 9 NO TRAC 117 -196,749 196,749 196,749 05/11/1992	7-HBRR OTIFICATION RECY BLVD @ CO	Obligation Total: ECEIVED (PR37). DRRAL HOLLOW CREE Obligation Total:	-173,914 -181,914 EK BR. NO. 29C-32 -196,749	20	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BROS-0077(073) PR001036 Total Obligated: Total Encumbered: Total Expended:	/ / AID C	117 -181,914 181,914 181,914 12/10/1990 R STEP 9 NO TRAC 117 -196,749 196,749 196,749 05/11/1992 R STEP 9 NO	7-HBRR OTIFICATION RECY BLVD @ CO 7-HBRR	Obligation Total: ECEIVED (PR37). DRRAL HOLLOW CREE Obligation Total:	-173,914 -181,914 EK BR. NO. 29C-32 -196,749 -196,749	20	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BROS-0077(073) PR001036 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BROS-0077(074)	AID O	117 -181,914 181,914 12/10/1990 TRAC TRAC 117 -196,749 196,749 196,749 05/11/1992 OR STEP 9 NO	OTIFICATION RECY BLVD @ CO	Obligation Total: ECEIVED (PR37). DRRAL HOLLOW CREE Obligation Total: ECEIVED (PR37). her Creek Br. #29C-275	-173,914 -181,914 EK BR. NO. 29C-32 -196,749 -196,749	20	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BROS-0077(073) PR001036 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BROS-0077(074)	/ / AID C	117 -181,914 181,914 12/10/1990 PR STEP 9 NO TRAC 117 -196,749 196,749 196,749 05/11/1992 PR STEP 9 NO On To	7-HBRR OTIFICATION RECY BLVD @ CO 7-HBRR	Obligation Total: ECEIVED (PR37). DRRAL HOLLOW CREE Obligation Total: ECEIVED (PR37).	-173,914 -181,914 EK BR. NO. 29C-32 -196,749 -196,749	20	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
A/TIF ID	Date	- Code	Туре			10 04
Total Obligated:	-200	,582	Total:	-200,582	0	0
Total Encumbered:	200	,582	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	200	,582				
Date of Last Activity:	04/23/1	992				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
BROS-0077(075)						
PR001038						
	/ /	117-HBRR	Obligation	-480,000		
Total Obligated:	-480	,000	Total:	-480,000	0	0
Total Encumbered:	480,000		rotai.	,		
Total Expended:	470	,432				
Date of Last Activity:	05/08/1997					
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE F	IRST INVOICE.			
BROS-0077(081)	L	IVE OAK ROAD AT	PIXLEY CREEK BRID	GE NUMBER 29C	-300.	
PR001039						
	/ /	117-HBRR	Obligation	-48,560		
Total Obligated:	-48	,560	Total:	-48,560	0	0
Total Encumbered:		,560	i otai.	.0,000	· ·	· ·
Total Expended:		,560				
Date of Last Activity:	01/20/1	995				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
BROS-0077(092)	L	_ilac St @ Woodbrid	ge Irrigation Canal BR	# 29C-295		
10-106724	E	Bridge Replacement				
PR001040						
	/ /	117-HBRR	Obligation	-34,348		
Total Obligated:		,348	Total:	-34,348	0	0
Total Encumbered:		,348	i Otal.	0 1,0 10	· ·	ŭ
Total Expended:		,348				
Date of Last Activity:	09/20/1					
9I, FINAL VOUCHER P			CEIVED (PR37).			
Stockton (5008)						
STPLZ-5008(006)	(Center & ElDorado S	t Bridges Br #29C-023	33 & 0234		
10-160734	5	Seismic Retrofit				
PR020189						
			-			
	/ /	BMS-Seismic	Obligation	-351,215		
	11/30/1997	BMS-Seismic	Obligation	59,166		
	01/31/1998	BMS-Seismic	Obligation	0		
Total Obligated:	-292		Total:	-292,048	0	0
Total Encumbered:		,886				
Total Expended:		,886				
Date of Last Activity:	01/31/1					
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			71.			
District 10						
MPO: San Joaquin	County Coun	cil Of Goverments	(6088)			
Stockton (5008)						
BHLS-5008(029)		-	Smith Canal Br # 29C-	242		
10-955773		Bridge Rehabilitation				
10PAGE 4-, 10PAG	GE 4-19					
PR000187						
	/ /	118-HBRR	Obligation	-156,000		
Total Obligated:	-156,	_	Total:	-156,000	0	0
Total Encumbered:	100,	0	i olai.	-130,000	O	U
Total Expended:		0				
Date of Last Activity:	07/02/1	-				
4A, PROJECT AUTHO						
BHLS-5008(030)			rpass @ Bianchi Road	I Br # 29C-141		
10-955780		Bridge Rehabilitation		. Di π 200-141		
10SJ051	_	znago ronabilitation				
PR000188						
111000100						
	/ /	118-HBRR	Obligation	-20,000		
	02/12/1999	118-HBRR	Obligation	-117,120		
	02/28/1999	118-HBRR	Obligation	68,560		
	09/02/1999	Q10-HBRR	Obligation	-5,721		
	09/02/1999	118-HBRR	Obligation	538		
Total Obligated:		,743	•	-73,743	0	0
Total Encumbered:		,743 ,743	Total:	-13,143	U	U
Total Expended:	73,	0				
Date of Last Activity:	09/20/1	-				
4A, PROJECT AUTHO						
		IIAILUJ.				
San Joaquin County						
BRLSZA-5924(074	·)					
PR055862						
	03/28/1999	BMQ-Seismic	Obligation	-5,440		
Total Obligated:	-5,	,440	Total:	-5,440	0	0
Total Encumbered:		0	i otal.	-, -		
Total Expended:		0				
Date of Last Activity:	03/28/1	999				
BRLO-5929(002)	L	ive Oak Road @ Pi	xley Slough Br. No. 29	C-300		
PR000444						
	/ /	117-HBRR	Obligation	-128,999		
Total Obligated:	-128,		Total:	-128,999	0	0
Total Encumbered:	128,		i Ulal.	.20,000	J	O
Total Expended:	128,					
	120,					
Date of Last Activity:	02/27/1	995				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	County Counc	il Of Goverments	(6088)			
San Joaquin County STPLZ-5929(004) 10-105154 PR020327	Pe	eltier @ Molelumne EISMIC RETROFI	e River , Br. No. 29C-00 Γ	37		
	/ /	BMS-Seismic	Obligation	-217,448		
	10/31/1997	BMS-Seismic	Obligation	35,285		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-182,1 205,7 205,7 10/31/19	763 763 997	Total:	-182,162	0	0
9I, FINAL VOUCHER F						
BRLS-5929(005) 10-106284 10NA PR000648		San Joaquin Coul	nty on Thornton Rd @ N	Aokelumne River Br	#29C392	
	/ /	118-HBRR	Obligation	-39,200		
	06/17/1999	118-HBRR	Obligation	-38,520		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-77,7 77,7 08/20/19	720 0 999	Total:	-77,720	0	0
BRLS-5929(009)		ld Sacto. Rd. @ Pi	vlov Cr. 20C 127			
10-105634 PR000649		RIDGE REPLACEI	•			
	/ /	118-HBRR	Obligation	-36,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-36,0 06/30/19 RIZATION (INIT	0 0 995	Total:	-36,000	0	0
BRLS-5929(010)			nne Riv. Br. #29C-150			
10-105774 PR000650	BI	RIDGE REPLACEI	MENT			
	/ /	118-HBRR	Obligation	-228,800		
	10/31/1997	118-HBRR	Obligation	-34,715		
	11/30/1998	118-HBRR	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	-263,5 263,5 263,5 11/30/19 PAID OR STEP 9	514 514 998	Total:	-263,514	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Tra Da	ins ite Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	ounty (Council Of Goverments	s (6088)			
San Joaquin County BRLO-5929(014) 10-106064 PR000445	(5929)	Lilac Street over W.I	.D. Woodbridge, Br. #2	9C-295		
	/ /	117-HBRR	Obligation	-172,397		
Total Obligated:		-172,397	Total:	-172,397	0	0
Total Encumbered:		172,397	Total.	172,007	ŭ	· ·
Total Expended:		172,397				
Date of Last Activity:	03	/29/1995				
	AID OR	STEP 9 NOTIFICATION R	ECEIVED (PR37).			
BRLO-5929(018)		Middle River @ Bac	on Island RdBridge #2	29C-108		
10-106144			•			
PR000446						
	/ /	447 LIDDD	Obligation	6 480 000		
		117-HBRR	Obligation	-6,180,000	_	
Total Obligated:		,180,000	Total:	-6,180,000	0	0
Total Encumbered:		,180,000				
Total Expended:		741,692				
Date of Last Activity:		/12/1999				
	SACCO	UNTING RECEIVES THE F				
BRLO-5929(032)		vvaveriey Rd @ Duc	ck Creek Bridge # 29C-	309		
10-107204						
PR000447						
	/ /	117-HBRR	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		0	i Otal.		_	-
Total Expended:		0				
Date of Last Activity:	08	/17/1994				
STPLX-5929(033)		West Lane @ Wood	bridge I>D> canal Brid	ge # 29C-144		
10-107214		BARRIER RAIL REF	~	9		
PR020095			-			
	/ /	BRP-HBRR	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08	/23/1994				
STPLX-5929(037)		In San Joaquin Cou	nty on Bruella Road at I	Mokelumne River B	Br. No. 29C-258	
10-955608		Bridge Barrier Rail F	Replacement			
10IV-14						
PR020096						
	, ,	DDD 1:555	0.11	06.155		
	/ /	BRP-HBRR	Obligation	-30,100		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	30	,100 ,100 ,915 999	Total:	-30,100	0	0
6A, LOCAL PROGRAM						
STPLX-5929(038) 10-955609 10IV-14 PR020097		n San Joaquin Coun Bridge Barrier Rail R	ty on Elliott Road at Mo eplacement	kelumne River - Br	idge #29C-035	
	/ /	BRP-HBRR	Obligation	-26,559		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	26 25, 03/09/1		Total:	-26,559	0	0
STPLP-5929(049)			ty on Eight Mile Road @	Honker Cut Br.#	29C-219	
10-955711 10IV-13 PR019768		Paint Bridge	,			
	/ /	BPT-HBRR	Obligation	-23,903		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	23	,903 ,903 493 999	Total:	-23,903	0	0
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE F	IRST INVOICE.			
STPLZ-5929(055) 10-107454 104-14 PR020328		San Joaquin County Mandatory Seismic E	Warious Bridge Sites Bridge Retrofit			
	/ /	BMS-Seismic	Obligation	-66,397		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-66	,397 0 0 //	Total:	-66,397	0	0
BRLOZB-5929(075 PR055860						
	03/28/1999	BMB-Seismic	Obligation	-18,720		
Total Obligated: Total Encumbered: Total Expended:		,720 0 0	Total:	-18,720	0	0
Date of Last Activity:	03/28/1	999				

istrict/MPO/ esponsible Agency	Trans	Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA
istrict 10					
IPO: San Joaquin (County Council Of Gover	ments (6088)			
San Joaquin County BRLSZA-5929(076) PR055840					
	04/16/1999 BMQ-Seism	nic Obligation	-10,480		
Total Obligated:	-10,480	Total:	-10,480	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	04/16/1999				
STPLX-5929(077)		Mokelumne River Br# 29C-	037		
10-955990 10PAGE 4-, 10PAG	Replace Barrio	ei kali			
PR056386	p∟ 4- 10				
1 11000000					
	04/19/1999 BRL-HBRR	Obligation	-42,937		
Total Obligated:	-42,937	Total:	-42,937	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	04/19/1999				
STPLX-5929(078) 10-955991 10PAGE 4-, 10PAG	Replace Barri	ve @ Corral Hollow Creek Br er Rail	# 29C-369		
PR056382					
	04/19/1999 BRL-HBRR	Obligation	-8,853		
Total Obligated:	-8,853	Total:	-8,853	0	0
Total Encumbered:	0	r otal.	,		
Total Expended:	0				
Date of Last Activity:	04/19/1999				
STPLX-5929(079)	Jack Tone Ro	ad @ Calaveras River Br# 29	C-082		
10-955992	Replace Barri	er Rail			
10PAGE 4-, 10PAG	SE 4-10				
DDAFCAAA					
PR056383					
	04/19/1999 BRL-HBRR	Obligation	-7,082		
	04/19/1999 BRL-HBRR -7,082	-		0	0
		Obligation Total:	-7,082 -7,082	0	0
Total Obligated:	-7,082	-		0	0
Total Obligated: Total Encumbered:	-7,082 0	-		0	0
Total Obligated: Total Encumbered: Total Expended:	-7,082 0 0 0 04/19/1999	-	-7,082	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-7,082 0 0 0 04/19/1999	Total: ad @ Mosher Creek Br# 29C	-7,082	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLX-5929(080)	-7,082 0 0 04/19/1999 Jack Tone Ro Replace Barrie	Total: ad @ Mosher Creek Br# 29C	-7,082	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLX-5929(080) 10-955993	-7,082 0 0 04/19/1999 Jack Tone Ro Replace Barrie	Total: ad @ Mosher Creek Br# 29C	-7,082	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLX-5929(080) 10-955993 10PAGE 4-, 10PAG PR056384	-7,082 0 0 04/19/1999 Jack Tone Ro Replace Barrie	Total: ad @ Mosher Creek Br# 29C er Rail	-7,082	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-8,8	53	Tatal	-8,853	0	0
Total Encumbered:	-0,0	0	Total:	-0,000	U	U
Total Expended:		0				
Date of Last Activity:	04/19/19	-				
STPLX-5929(081)	Ja	ck Tone Road @	Bear Creek Br# 29C-07	77		
10-955994		place Barrier Rail				
10PAGE 4-, 10PAG						
PR056385						
	04/19/1999	BRL-HBRR	Obligation	-9,738		
Total Obligated:	-9,7	38	Total:	-9,738	0	0
Total Encumbered:	2,.	0	i Ulai.	3,. 33	3	J
Total Expended:		0				
Date of Last Activity:	04/19/19	-				
BRRS-F101(001)	LC	WER SACRAME	NTO RD. @ PIXLEY SL	OUGH - BR NO 2	9C-137.	
 PR001203						
	/ /	118-HBRR	Obligation	-32,000		
Total Obligated:	-32,0		_	-32,000	0	0
Total Encumbered:	32,0		Total:	-32,000	U	U
Total Expended:	28,7					
Date of Last Activity:	06/09/19					
6A, LOCAL PROGRAM			IRST INVOICE.			
Stockton (5008) CRP-L089(608) 10-104974 PR002373		ARIOUS LOCATIO	NS THROUGHOUT CIT	Υ.		
	/ /	113-Seismic	Obligation	-12,880		
		113-Seismic	Obligation	3,531		
Total Obligated:	-9,3		Total:	-9,348	0	0
Total Encumbered:	10,8		i Ulai.	3,010	3	3
Total Expended:	10,8					
Date of Last Activity:	03/31/19					
8H, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
San Joaquin County BRRS-W813(006) PR001304	/ (5929)					
	/ /	118-HBRR	Obligation	-13,781		
	/ /	118-HBRR	Obligation	-49,600		
		0.4	Totalı	-63,381	0	0
Total Obligated:	-63,3	01	Iniai		_	•
Total Obligated: Total Encumbered:	-63,3 63,3		Total:	,		
Total Encumbered:		81	rotai.	·		
_	63,3	81 81	rotai.	,		

Note: All negative values are a liability against balances.

District 10 MPO: San Joaquin County Councy San Joaquin County (5929) BRRS-W813(007) Element From Front From Front		s (6088)			
San Joaquin County (5929) BRRS-W813(007) PR001305 / / Total Obligated: -459,8 Total Encumbered: 459,8 Total Expended: 459,8 Date of Last Activity: 05/29/19		s (6088)			
BRRS-W813(007) EI PR001305 / / Total Obligated: -459,8 Total Encumbered: 459,8 Total Expended: 459,8 Date of Last Activity: 05/29/19	LLIOT RD. @ DR				
PR001305 / / Total Obligated: -459,8 Total Encumbered: 459,8 Total Expended: 459,8 Date of Last Activity: 05/29/19		Y CREEK BR. NO. 29C-	-249		
Total Obligated: -459,8 Total Encumbered: 459,8 Total Expended: 459,8 Date of Last Activity: 05/29/19					
Total Encumbered: 459,8 Total Expended: 459,8 Date of Last Activity: 05/29/19	118-HBRR	Obligation	-459,816		
Total Expended: 459,8 Date of Last Activity: 05/29/19	816	Total:	-459,816	0	0
Date of Last Activity: 05/29/19	816				
2 at 0 at 2 a 0 t 7 t 0 t 1 t 1 t 1	816				
9I, FINAL VOUCHER PAID OR STEP S	992				
	9 NOTIFICATION RI	ECEIVED (PR37).			
BRRS-W815(004)					
PR001306					
/ /	118-HBRR	Obligation	-1,919,200		
/ /	118-HBRR	Obligation	-527,337		
Total Obligated: -2,446,5	537	Total:	-2,446,537	0	0
Total Encumbered: 2,456,8		i otai.	2,110,007	· ·	ŭ
Total Expended: 349,6					
Date of Last Activity: 05/06/19					
9I, FINAL VOUCHER PAID OR STEP S		ECEIVED (PR37).			
	-	Total Obligations	-13,911,476	0	0
San Joaquin	County Council		-13,911,476	0	0
	(Includes prior F				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10 MPO: STANISLAUS C		GOVERNMENTS	6 (6089)			
STANISLAUS COUNT BRSOS-0099(018) PR001466	Y (5938)					
	/ / / / -770,;	117-HBRR 117-HBRR 362	Obligation Obligation Total:	-846,320 75,957 -770,362	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	770,3 03/09/19	0 988				
BRSOS-0099(019) PR001467			(1.101)			
	-1,284,9 1,284,9		Obligation Obligation Total:	-160,000 -1,124,927 -1,284,927	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI BRSOS-0099(024)	1,084,9 03/23/19	927 998	ECEIVED (PR37).			
PR001468						
	-593,0 593,0 03/31/19	038 0	Obligation Obligation Total:	-676,160 83,121 -593,038	0	0
9I, FINAL VOUCHER PAI BRSOS-0099(025) PR001469	ID OR STEP !	9 NOTIFICATION RE	ECEIVED (PR37).			
	-615,	117-HBRR 117-HBRR 147	Obligation Obligation Total:	-746,000 130,852 -615,147	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	615, ⁻ 11/21/19 ID OR STEP!	0 987	ECEIVED (PR37).			
BRSOS-0099(028) PR001470						
	1	114-HBRR 117-HBRR	Obligation Obligation	-97,599 -8,000		
Note: All negative va Office of Local Program			ances. 18:53:11	06/01/2000		Page 460

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS C	OUNCIL OF	GOVERNMENTS	6 (6089)			
STANISLAUS COUNT		447 11000	O. II	400		
·	/ /	117-HBRR	Obligation	499		
	/ /	114-HBRR	Obligation	4,000		
Total Obligated:	-101,0		Total:	-101,099	0	0
Total Encumbered:	101,	0				
Total Expended: Date of Last Activity:	11/28/19	_				
9I, FINAL VOUCHER PA			CEIVED (PR37)			
BRSOS-0099(029) PR001471			(i i i i i i i i i i i i i i i i i i i			
	/ /	117-HBRR	Obligation	-36,000		
	/	114-HBRR	Obligation	-344,000		
	, , / /	114-HBRR	Obligation	-155,756		
Total Obligated:	, , -535,		Total:	-535,756	0	0
Total Encumbered:	535,		Total.	000,700	O	· ·
Total Expended:	122,2					
Date of Last Activity:	11/06/19	991				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
BROS-0099(033) PR001113						
	/ /	117-HBRR	Obligation	-312,000		
	/ /	117-HBRR	Obligation	-45,385		
Total Obligated:	-357,		Total:	-357,385	0	0
Total Encumbered:	357,		i Olai.	007,000	· ·	Ŭ
Total Expended:	357,3					
Date of Last Activity:	08/28/19	990				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
BROS-0099(034) PR001114						
,	/ /	117-HBRR	Obligation	-617,306		
Total Obligated:	-617,		Total:	-617,306	0	0
Total Encumbered:	617,		i otai.	- · · , - · ·	· ·	· ·
Total Expended:	617,3					
Date of Last Activity:	03/14/19	991				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
BROS-0099(035) PR001115						
	/ /	117-HBRR	Obligation	-320,000		
	/	117-HBRR	Obligation	-520,000 -56,186		
•	1 1	אלוטו ו- <i>ו</i> ו ו	Obligation	-50,100		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	37	6,186 6,186 6,186	Total:	-376,186	0	0
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
BROS-0099(036) PR001116						
	/ /	117-HBRR	Obligation	-524,080		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	52 52 05/17	4,080 4,080 4,080 /1993	Total:	-524,080	0	0
9I, FINAL VOUCHER PA	AID OR STE	P 9 NOTIFICATION RI	ECEIVED (PR37).			
PR001117						
	/ /	114-HBRR	Obligation	-138,401		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	13	8,401 8,401 8,401 /1991	Total:	-138,401	0	0
9I, FINAL VOUCHER PA	AID OR STE	P 9 NOTIFICATION RI	ECEIVED (PR37).			
BROS-0099(040) PR001118						
	/ /	114-HBRR	Obligation	-5,655		
	/ /	117-HBRR	Obligation	-126,560		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	13 13 12/06		Total:	-132,215	0	0
BROS-0099(041) PR001119			ittle John Creek. Br #38	3C-021		
	/ /	117-HBRR	Obligation	-542,109		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-54 54 54 08/06	.2,109 .2,109 2,109 /1992	Total:	-542,109	0	0
BROS-0099(042) 10-955433 PR001120	OR OIL		AT BRANCH OF DRY C	REEK NO. 1, BR. N	O. 38C-015.	
	/ /	117-HBRR	Obligation	-80,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-80,0 80,0 80,0 03/05/19	00 00	Total:	-80,000	0	0
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
BROS-0099(043)			T LITTLE JOHN CREEK	- BR. NO. 38C-00	24.	
10-955397 PR001121		idge Replacemer				
,	/ /	117-HBRR	Obligation	-277,094		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-277,0 277,0 144,0 03/27/19	94 00	Total:	-277,094	0	0
6A, LOCAL PROGRAMS	ACCOUNTIN	G RECEIVES THE	FIRST INVOICE.			
BROS-0099(044)	FF	RANKINHEIMER	RD @ LITTLE JOHNS C	REEK, BR. NO. 38	3C-45	
PR001122						
	/ /	117-HBRR	Obligation	-459,236		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-459,2 459,2 459,2 08/21/19 JD OR STEP 9	36 36 92	Total:	-459,236	0	0
Modesto (5059) BROS-0099(050) PR001123			I.D. LATERAL #6, BR. N	O. 38C-248		
	/ /	117-HBRR	Obligation	-139,280		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-139,2 139,2 139,2 11/15/19	80 80 80 91	Total:	-139,280	0	0
·		NOTHICATION K	LOLIVED (I NOT).			
STANISLAUS COUNT BROS-0099(051) 10-955270 PR001124	In	Stanislaus Count idge Replacemer	y on Morris Rd. @ Orest nt	timba Creek - Br. #	#38C-42	
	/ /	117-HBRR	Obligation	-94,895		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-94,8 94,8 94,8 10/13/19	95 95	Total:	-94,895	0	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
istrict 10							
IPO: STANISLAUS C	OUNCIL OF	GOVERNMENTS	(6089)				
STANISLAUS COUNT BROS-0099(052) 10-955432 PR001125		JNTON RD AT HO	OODS CREEK, BR. NO.	38C-162.			
,	/ /	117-HBRR	Obligation	-80,000			
Total Obligated:	-80,0	00	Total:	-80,000	0	0	
Total Encumbered:	80,0		rotai.	20,000	· ·	· ·	
Total Expended:	80,0						
Date of Last Activity:	03/05/19						
9I, FINAL VOUCHER PA			ECEIVED (PR37).				
BROS-0099(055)			AT ORESTIMBA CREE	K BRIDGE BR N	O 38C-012		
10-955399		RR Bridge replace		N DINIDOL. DIN. IN	J. 000-012.		
PR001126	ПС	in blidge replac	ooment.				
PR001120							
,	/ /	117-HBRR	Obligation	-68,696			
Total Obligated:	-68,6	96	Total:	-68,696	0	0	
Total Encumbered:	68,6		i otal.	,	-	_	
Total Expended:	68,69						
Date of Last Activity:	07/25/19						
6A, LOCAL PROGRAMS			FIRST INVOICE.				
BROS-0099(056)			ORESTIMBA CREEK.	RP NO 38€-168			
10-955400		BRR Bridge replace		DIV. 140.500-100.			
PR001127	116	on Driuge replac	Centent				
PROUTIZI							
,	/ /	117-HBRR	Obligation	-38,641			
Total Obligated:	-38,6	41	Total:	-38,641	0	0	
Total Encumbered:	38,6		i otal.	,			
Total Expended:	38,6						
Date of Last Activity:	07/14/19						
6A, LOCAL PROGRAMS			FIRST INVOICE.				
Modesto (5059)	Г	\/ECINIO		IO 4 BRIDGE NO	200 425		
BROS-0099(057)		. VECINO AVENC	IE AT M.I.D. LATERAL N	IO. 4, BRIDGE INC	J. 36C-135.		
PR001128							
ı	/ /	117-HBRR	Obligation	-12,578			
Total Obligated:	-12,5		_	-12,578	0	0	
Total Encumbered:	-12,5 12,5		Total:	-12,370	U	U	
Total Expended:	12,5						
Date of Last Activity:	01/22/19		OFINED (2222)				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION DI	.r.=IVED (DD27)				

STANISLAUS COUNTY (5938)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS C	COUNCIL OF	GOVERNMENT	'S (6089)			
STANISLAUS COUNT BROS-0099(058) 10-955398 10STA02Y PR001129	R	OBERTS FERRY	/ RD AT TUOLUMNE RIV ent	ER. BR. NO. 38C-0	005	
	/ /	117-HBRR	Obligation	-101,326		
	8/28/1998	117-HBRR	Obligation	-290,318		
Total Obligated:	-391,		Total:	-391,644	0	0
Total Encumbered: Total Expended: Date of Last Activity:	408, 25,0 09/13/19	317 086	Total.	301,011	o o	C .
6A, LOCAL PROGRAMS			FIRST INVOICE.			
Modesto (5059) BRLO-5059(003) 10-105664 PR000301	E	l Vencino Ave. R	eplace Br. w/conc. pipe			
	/ /	117-HBRR	Obligation	-203,371		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-203, 203, 203, 01/26/1	371 371	Total:	-203,371	0	0
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
BRLS-5059(012) 10-955540 PR000571		EVENTH ST. @ TRIDGE REPLAC	TUOLUMNE RIVER BR # EMENT	£ 38C-0023		
	/ /	118-HBRR	Obligation	-64,800		
0	9/28/1998	114-HBRR	Obligation	-135,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	03/03/2	000 033 000	Total:	-200,000	0	0
STPLX-5059(013)	С	arpenter Rd @ T	uolumne River Bridge # 3	8C-0050		
10-955544 PR020029	R	eplace Bridge Ra	ails			
	/ /	BRP-HBRR	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-22, 22, 09/30/19	132 132 0 995	Total:	-22,132	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10		00//50/145/170	(0000)			
MPO: STANISLAUS C	OUNCIL OF	GOVERNMENTS	(6089)			
Modesto (5059) STPLZ-5059(054) 10-107554 1010-STA0, 1010-ST PR050402	Se		nne River Br # 38C-061 dge Replacement			
04	1/27/1998	BMS-Seismic	Obligation	-1,334,147		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-1,334,1 1,507,0 326,5 03/20/20	47 00 09 00	Total:	-1,334,147	0	0
BRLSZA-5059(064) PR055861						
03	3/28/1999	BMQ-Seismic	Obligation	-48,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-48,0 03/28/19	0 0	Total:	-48,000	0	0
Waterford (5406) BRLS-5406(002) 10-955545 PR000604		ckman Rd @ Tuol ehabilitate Bridge	umne River Bridge # 38	3C-0004		
/	/	118-HBRR	Obligation	-24,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-24,0 24,0 09/30/19	000	Total:	-24,000	0	0
4A, PROJECT AUTHORIZ	ZATION (INITI	ATED).				
STANISLAUS COUNT BRLO-5938(001) PR000462		aribel Rd. @ Dry (Ck. Branch #38C-015			
/	/	117-HBRR	Obligation	-372,965		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-372,9 372,9 372,9 08/22/19	65 65 94	Total:	-372,965	0	0
BRLO-5938(002) PR000463		unton Rd. @ Hood				
,	/	117-HBRR	Obligation	-213,557		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Tra Da	_	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		213,557 213,557 213,557 08/1995	Total:	-213,557	0	0
		STEP 9 NOTIFICATION RI	ECEIVED (PR37).			
BRLO-5938(005) 10-955710 PR000464	-		Cooperstown Rd @ G	allup Creek Bridge #	438C-170	
	/ /	114-HBRR	Obligation	-40,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-40,000 40,000 0 13/1996 (INITIATED).	Total:	-40,000	0	0
BRLO-5938(006) 10-955570 PR000465		Timbell Rd @ Dry Cl BRIDGE REPLACEN				
	//	114-HBRR	Obligation	-64,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-64,000 64,000 0 29/1995	Total:	-64,000	0	0
4A, PROJECT AUTHOR	RIZATION		OL DD # 000 000			
BRLO-5938(007) 10-955530 PR000466		Crabtree Rd @ Dry (BRIDGE REPLACE)				
	/ /	114-HBRR	Obligation	-48,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-48,000 48,000 38,058 25/1995	Total:	-48,000	0	0
	IS ACCO	JNTING RECEIVES THE F				
STPLZ-5938(037) 10-106734 PR020347		River Rd. @ SJ Rive Seismic retrofit	1			
	/ /	BMS-Seismic	Obligation	-35,412		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/	-35,412 40,000 0 16/1994	Total:	-35,412	0	0
4A, PROJECT AUTHOR	RIZATION	(INITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS	COUNCIL O	F GOVERNMENTS	6 (6089)			
STANISLAUS COUR BRLS-5938(038) 10-107174 PR000661	· · · · · ·	Morris Rd @ Orestir REPLACE BRIDGE	mba Creek Br # 38C-42			
	/ /	118-HBRR	Obligation	-540,092		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	540	,092 ,092 ,092	Total:	-540,092	0	0
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
BRLO-5938(039) 10-107244 PR000467		Cooperstown Rd @ HBRR Bridge replac	Rydberg Creek Br # 38 cement	C-257		
	/ /	117-HBRR	Obligation	-24,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	24	,000 ,000 0 995	Total:	-24,000	0	0
4A, PROJECT AUTHO						
BRLO-5938(040) 10-107254 10IV-15 PR000468		Faith Home Rd @ T Replace Bridge	I.D. Lateral 5 1/2 Br #	38C-0052		
	/ /	117-HBRR	Obligation	-139,305		
	12/31/1997	117-HBRR	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	139 139 12/31/1	,304 ,304 ,997	Total:	-139,304	0	0
STPLX-5938(042) 10-955541 10IV-15 PR020113	l		San Joaquin River Brid	lge # 38C-0033		
	/ /	BRP-HBRR	Obligation	-13,279		
	09/15/1999	BRL-HBRR	Obligation	-263,709		
	10/26/1999	BRL-HBRR	Obligation	-53,118	-53,118	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/10/2	,829 0 2000	Total:	-330,106	-53,118	0
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS	COUNCIL O	F GOVERNMENTS	6 (6089)			
STANISLAUS COUN STPLX-5938(043) 10-955542 PR020114	ITY (5938) F					
	/ /	BRP-HBRR	Obligation	-13,279		
Total Obligated: Total Encumbered:		,279 ,279	Total:	-13,279	0	0
Total Expended:		0				
Date of Last Activity:	09/30/1	1995				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLX-5938(044) 10-955543 10IV-15 PR020115		Shilo Rd @ Tuolum Replace Bridge Rail	ne River Bridge # 38C-0 s	018		
	/ /	BRP-HBRR	Obligation	-13,279		
	09/15/1999	BRL-HBRR	Obligation	-238,867		
	09/28/1999	BRP-HBRR	Obligation	-53,118		
Total Obligated: Total Encumbered:	-233	,371 ,371	Total:	-305,264	0	0
Total Expended:	200	0				
Date of Last Activity:	05/10/2	2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
BRLO-5938(045) 10-955546 PR000469		Anderson Rd. @ S Convert to Culvert	J. King R. Main Canal B	ridge # 38C-0183		
	/ /	117-HBRR	Obligation	-16,000		
Total Obligated:	-16	,000	Total:	-16,000	0	0
Total Encumbered:	16	,000				
Total Expended:		0				
Date of Last Activity:	09/30/1					
4A, PROJECT AUTHO						
BRLO-5938(046) 10-107314		BELL RD. @ ORES LOW WATER CUL	TIMBA CK. BRIDGE NO /ERT	D. 38-CLW2		
PR000470						
	/ /	117-HBRR	Obligation	-46,400		
Total Obligated:	-46	,400	Total:	-46,400	0	0
Total Encumbered:	46	,400	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	09/30/1	1995				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS C	OUNCIL OF	GOVERNMENTS	6 (6089)			
STANISLAUS COUNT BRLO-5938(048) 10-955611 10IV-15 PR000471	Y (5938) S		ID Ceres Main Canal			
/	/	117-HBRR	Obligation	-32,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-32,0 07/01/19	0 0 999	Total:	-32,000	0	0
BHLO-5938(049)		6 Mile Road at SS	IID Main Canal			
10-955612 10IV-15 PR000182		ridge/Culvert Repl				
/	/	117-HBRR	Obligation	-40,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-40,0 07/02/19	0 0 999	Total:	-40,000	0	0
BHLO-5938(050)		ambuth Road at S	SJID Canal			
10-955613 10IV-15 PR000183		ridge/Culvert Repl				
/	/	117-HBRR	Obligation	-17,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-17,0 07/01/19 ZATION (INIT	0 0 999	Total:	-17,600	0	0
BRLO-5938(051) 10-955614 10IV-15 PR000474		astin Road at Ores NC/Replace Bridg	stimba Creed Br. No. 38 le	C-LWC1		
/	/	117-HBRR	Obligation	-32,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-32,0 07/02/19	0 0 0 0	Total:	-32,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10		NE COVERNMENTS	(0000)			
MPO: STANISLAUS (STANISLAUS COUN BRLO-5938(054) 10-955636 PR000475	TY (5938)		y on Sonora Road at Lit	tle John Creek Br.	#38C-0024.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	913 06/06/	5,322 8,833 1997	Obligation Total: FIRST INVOICE.	-1,115,322 -1,115,322	0	0
BHLS-5938(056) 10-955712 10IV-15 PR000209		Keys Road @ TID (Bridge Rehabilitatio	Ceres Main Canal Br.# 3 n	88C-193		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -24	118-HBRR 4,000 0 0 / /	Obligation Total:	-24,000 -24,000	0	0
BHLS-5938(057) 10-955713 10IV-15 PR000210		Claribel Road @ MI Bridge Rehabilitatio	D Main Canal Br.# 38C n	-114		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-32	118-HBRR 2,000 0 0 / /	Obligation Total:	-32,000 -32,000	0	0
BRLO-5938(058) PR000476						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: BRLO-5938(059) PR000477	-17	117-HBRR 7,280 0 0 / /	Obligation Total:	-17,280 -17,280	0	0
1 1000411	/ /	117-HBRR	Obligation	-16,400		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-16,400 0 0 / /		Total:	-16,400	0	0
Date of Last Activity:	,	' /				
BHLS-5938(060) 10-955716 10IV-15 PR000211		abtree Rd. @ MID habilitate Bridge	Main Canal Br.# 38C-	267		
	/ /	117-HBRR	Obligation	-40,000		
Total Obligated: Total Encumbered: Total Expended:	-40,0		Total:	-40,000	0	0
Date of Last Activity:		' /				
STPLZ-5938(071) 10-107444 1015 PR020348		anislaus County @ andatory Seismic B	Various Bridge Sites ridge Retrofit			
	/ /	BMS-Seismic	Obligation	-146,074		
Total Obligated: Total Encumbered:	-146,0	74 0	Total:	-146,074	0	0
Total Expended: Date of Last Activity:	,	0				
STPLZ-5938(076)	Cro	ows Landing Road	@ San Joaquin River	Br# 38C-010		
10-107534 1010-STA0, 1010-S PR050403		ismic Retrofit - Brid	dge Replacement			
C	4/27/1998	BMS-Seismic	Obligation	-540,033		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-540,0 610,0 07/13/199	00 0 98	Total:	-540,033	0	0
STPLZ-5938(080)			e River Br# 38C-003			
10-107544 1010-STA0, 1010-S PR050388	Se	ismic Retrofit - Brid				
		BMS-Seismic	Obligation	-535,606	_	_
Total Obligated: Total Encumbered: Total Expended:	-535,6 605,0		Total:	-535,606	0	0
Date of Last Activity:	07/13/19	20				

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
			<u> </u>			
District 10						
MPO: STANISLAUS	COUNCIL O	F GOVERNMENT	S (6089)			
STANISLAUS COUN			/ D.D. O. T. 1. O. I.			
BRLO-5938(083) 10-955928			/ RD @ TUOLUMNE RIV EMENT BR#38C-005	ER		
10-955926 10NA, 10STA02Y		SKIDGE KEPLACI	EIVIEINI DR#30C-003			
PR052282						
	08/10/1998	117-HBRR	Obligation	-2,332,105		
	02/29/2000	Q11-HBRR	Obligation	-359,107	-359,107	
Total Obligated:	-3,255		Total:	-2,691,212	-359,107	0
Total Encumbered:						
Total Expended:						
Date of Last Activity:			FIDET INVOICE			
6A, LOCAL PROGRAI			ty on Baldwin Road @ TI	D Coros Main Can	al BD# 200 151	
BHLO-5938(085) 10-955949		n Stanisiaus Cour Bridge Rehabilitati	•	D Ceres Main Can	al BR# 38C-151	
1010-STA0, 1010-		onage Renabilitati	OII			
PR054692	.,					
	01/08/1999	117-HBRR	Obligation	63,000		
	01/19/1999	117-HBRR	Obligation	-63,000		
	01/21/1999	117-HBRR	Obligation	-70,000		
Total Obligated:		,000	Total:	-70,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:			ot CCID Main Const			
BRLO-5938(097) 10-956036			at CCID Main Canal nt (BR# 38C-0181)			
10-936036 10HBRR	[Snuge Replaceme	III (DR# 300-0101)			
PR059199						
	09/16/1999	117-HBRR	Obligation	-60,000		
Total Obligated:		,000	Total:	-60,000	0	0
Total Encumbered:		0				
Total Expended:	00/40/	0				
Date of Last Activity:						
STPLZ-5938(099)		-	e at the Tuolumne River (Br # 38C-018)		
10-956054 10SAAG-P5	,	Seismic Retrofit				
PR060844						
111000044						
	02/14/2000	BMG-Seismic	Obligation	-66,397	-66,397	
Total Obligated:	-66	,397	Total:	-66,397	-66,397	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/14/2	2000				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS	COUNCIL O	F GOVERNMENTS	(6089)			
STANISLAUS COU						
STPLZ-5938(100) Grayson Road Bridge (Bridge # 38C-027).						
10-956055	3	Seismic Retrofit				
10SAAG-P5						
PR060846						
	02/14/2000	BMG-Seismic	Obligation	-44,265	-44,265	
Total Obligated:	-44	,265	Total:	-44,265	-44,265	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/14/2	2000				
		Т	otal Obligations	-17,770,301	-522,887	0
	STANISLAU	JS COUNCIL OF GO	OVERNMENTS Balance:	-17,770,301	-522,887	0
		(Includes prior FI Amo	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County	Associatio	n Of Goverments	(6095)			
Merced County (5939) BRSOS-0047(010)						
PR001401						
1	/	117-HBRR	Obligation	-658,081		
Total Obligated:	, -658,		-	-658,081	0	0
Total Encumbered:	658,		Total:	-030,001	O	O
Total Expended:	000,	0				
Date of Last Activity:	01/07/1					
9I, FINAL VOUCHER PAII			ECEIVED (PR37).			
BRSOS-0047(017)						
PR001402						
1	/	117-HBRR	Obligation	-104,400		
	/	117-HBRR	Obligation	14,425		
	-89,		-	-89,974	0	0
Total Obligated: Total Encumbered:		974 974	Total:	-09,974	0	U
Total Expended:	09,	0				
Date of Last Activity:	03/18/1	-				
9I, FINAL VOUCHER PAI			ECEIVED (DD27)			
BRSOS-0047(019)	D OK SIEF	5 NOTIFICATION K	ECEIVED (FR37).			
PR001403						
111001400						
/	/	117-HBRR	Obligation	-161,600		
/	/	117-HBRR	Obligation	304		
Total Obligated:	-161,	295	Total:	-161,295	0	0
Total Encumbered:	161,	295				
Total Expended:		0				
Date of Last Activity:	02/07/1	986				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
BRSOS-0047(020)						
PR001404						
	,	44411000	OLU: «	00.500		
	/	114-HBRR	Obligation	-68,560		
	/	117-HBRR	Obligation	-5,600		
/	/	114-HBRR	Obligation	6,768		
Total Obligated:	-67,		Total:	-67,391	0	0
Total Encumbered:	67,	391				
Total Expended:		0				
Date of Last Activity:	12/09/1					
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
BRSOS-0047(021)						
PR001405						
1	/	117-HBRR	Obligation	-171,200		
Note: All negative va						
Office of Local Program	ns rstp_3f	.frx	18:53:12	06/01/2000		Page 475

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County	Associatio	n Of Goverments	(6095)			
Merced County (5939)						
	/	117-HBRR	Obligation	15,485		
Total Obligated:	-155,		Total:	-155,714	0	0
Total Encumbered:	155,	714 0				
Total Expended: Date of Last Activity:	02/10/19					
9I, FINAL VOUCHER PAI			CEIVED (PR37)			
BRSOS-0047(022)	DOROILI	3 NOTH TOATION KI	LOCIVED (I NOT).			
PR001406						
	1	447 UDDD	Oblination	222.000		
	/	117-HBRR	Obligation	-228,000		
	101	117-HBRR	Obligation	36,406	•	•
Total Obligated:	-191, 239,		Total:	-191,593	0	0
Total Encumbered: Total Expended:	239,	0				
Date of Last Activity:	04/07/19	-				
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
BRSOS-0047(023)						
PR001407						
/	/	114-HBRR	Obligation	-335,200		
/	/	117-HBRR	Obligation	-25,600		
/	/	114-HBRR	Obligation	20,728		
/	/	117-HBRR	Obligation	-20,728		
Total Obligated:	-360,	800	Total:	-360,800	0	0
Total Encumbered:	360,	800	, otal.	•		
Total Expended:	360,8	300				
Date of Last Activity:	09/15/19					
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION RI	ECEIVED (PR37).			
BRSOS-0047(024)						
PR001408						
/	/	114-HBRR	Obligation	-200,000		
/	/	114-HBRR	Obligation	27,972		
Total Obligated:	-172,		Total:	-172,027	0	0
Total Encumbered:	172,					
Total Expended:	172,0					
Date of Last Activity:	02/17/19		-CEIVED (DD27)			
9I, FINAL VOUCHER PAI BRSOS-0047(025)	D OK SIEP	9 NOTIFICATION RI	ECEIVED (PR37).			
PR001409						
,	/	117-HBRR	Obligation	-12,800		
	/	117-HBRR 114-HBRR	Obligation	-12,800 -186,400		
	/	114-HBRR	Obligation	-186,400 32,581		
	/	114-HBRR	Obligation	32,561 905		
1	1	III-NDKK	Obligation	905		
Note: All negative va						
Office of Local Program	ns rstp_3f.	frx	18:53:12	06/01/2000	1	Page 476

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-165,712 165,712 165,712 10/28/1986		Total:	-165,712	0	0
9I, FINAL VOUCHER P BRSOS-0047(026) PR001410	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Total Obligated: Total Encumbered:		117-HBRR 117-HBRR ,234 ,234	Obligation Obligation Total:	-11,200 -120,034 -131,234	0	0
Total Encumbered. Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	131 03/23/	,234 1998	ECEIVED (PR37).			
BRSOS-0047(030) PR001412						
T O	/ / / / / /	117-HBRR 114-HBRR 114-HBRR	Obligation Obligation Obligation	-12,000 -162,800 13,058		٠
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	161 12/12/		Total:	-161,741	0	0
9I, FINAL VOUCHER P BROS-0047(036) PR000965	AID OR STEF	9 NOTIFICATION R	ECEIVED (PR37).			
	/ /	114-HBRR 114-HBRR	Obligation Obligation	52,088 -252,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	199 199 05/15/		Total:	-199,911	0	0
BROS-0047(037) PR000966			, ,			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER P.	159 159 09/13/		Obligation Total: ECEIVED (PR37).	-159,071 -159,071	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		<u> </u>	NF -		-	-3 •
District 10						
MPO: Merced County A	Associatio	n Of Goverments	(6095)			
Merced County (5939) BROS-0047(038) PR000967	FI	RANKLIN RD AT E	BEAR CREEK BR. NO. 3	9C-140		
/	/	114-HBRR	Obligation	-301,600		
/	/	117-HBRR	Obligation	-28,929		
/	/	114-HBRR	Obligation	69,583		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-260,9 260,9 260,9 12/18/19	945 945 990	Total:	-260,945	0	0
9I, FINAL VOUCHER PAIL	O OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BROS-0047(039) PR000968	0	n Rose Garden Ro	d. at Garzas Creek. Br. i	#39C-105		
1	/	117-HBRR	Obligation	-155,075		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-155,0 155,0 155,0 09/11/19	076 076 991	Total:	-155,075	0	0
9I, FINAL VOUCHER PAIL	O OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
BROS-0047(040) PR000969						
/	/	117-HBRR	Obligation	-32,000		
/	/	117-HBRR	Obligation	-183,278		
Total Obligated:	-215,2	278	Total:	-215,278	0	0
Total Encumbered:	215,2	278				
Total Expended:	215,2					
Date of Last Activity:	05/23/19					
9I, FINAL VOUCHER PAIL						
BROS-0047(042) PR000970	FI	RANKLIN RD AT E	BLACK RASCAL CREEK	BR. NO.39C-92		
/	/	114-HBRR	Obligation	-253,457		
/	/	117-HBRR	Obligation	-11,625		
Total Obligated:	-265,0	083	Total:	-265,083	0	0
Total Encumbered:	331,3	353		•		
Total Expended:	331,3					
Date of Last Activity:	01/10/19					
9I, FINAL VOUCHER PAIL						
BROS-0047(044) PR000971	0	AK AVENUE AT E	BEAR CREEK BRIDGE N	IO. 39C-320.		
/	/	117-HBRR	Obligation	-57,280		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-57,280 68,883 68,883 12/15/1993		Total:	-57,280	0	0
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
BROS-0047(047) 10-955406 10L-10 PR000972	Gl		LACK RASCAL CREEK,	BR. NO.39C-093.		
/	/	117-HBRR	Obligation	-55,614		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-55,614 61,266 61,266 12/23/1996		Total: ECEIVED (PR37).	-55,614	0	0
BROS-0047(048) 10-955407 PR000973		ONE TREE ROAD RIDGE REPLACE	AT MARIPOSA CREEK MENT	, BR. NO. 39C-284.		
/	/	117-HBRR	Obligation	-25,761		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-25,7 30,0 30,0 03/29/19	00 00 96	Total:	-25,761	0	0
BRLO-5939(001)		ak Ave. @ Bear C				
 PR000478						
/	/	117-HBRR	Obligation	-262,034		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-262,0 327,5 327,5 02/24/19	42 42 94	Total:	-262,034	0	0
BRLO-5939(004)		ne Tree Br. No. 3				
10-105504 PR000480						
/	/	117-HBRR	Obligation	-196,084		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-196,0 196,0 196,0 05/02/19	84 84	Total:	-196,084	0	0
9I, FINAL VOUCHER PA			ECEIVED (DD27)			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County	Association	Of Goverments	s (6095)			
Merced County (5939 BRLS-5939(010) 10-106424 PR000662		akdale Rd. @ Me	erced Rvr.			
	/ /	118-HBRR	Obligation	-160,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: 160,000 : 100,000		Total:	-160,000	0	0
6A, LOCAL PROGRAMS	S ACCOUNTIN	G RECEIVES THE	FIRST INVOICE.			
BRLO-5939(012) 10-107084 PR000481	Sı	ıllivan Rd. @ Ma RIDGE REPLACI	in Canal			
	/ /	117-HBRR	Obligation	-339,828		
		117-HBRR	Obligation	23,426		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-316,4 316,4 316,4 10/31/19	01 01 97	Total:	-316,401	0	0
8H, FINAL VOUCHER P				oin Canal Bridge # 1	200 0056	
BRLS-5939(014) 10-955547 10PAGE# D, 10PAG PR000663	Re	ehabilitate Bridge	on Henry Miller Ave @ M	am Canai Bridge # .	390-0036	
	/ /	118-HBRR	Obligation	-336,940		
0	1/26/1999	118-HBRR	Obligation	34,223		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA	-302,7 302,7 302,7 01/26/19 ND OR STEP 9	16 16 99	Total:	-302,716	0	0
BRLS-5939(015) 10-955548 10PAGE# D, 10PAG PR000664	Re	Merced County of Polace Br/Box Cu	on Henry Miller Ave @ O Ilvert	utside Canal Br. #39	9C-0057	
	/ /	118-HBRR	Obligation	-337,513		
0	4/26/1999	118-HBRR	Obligation	29,675		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-307,8 307,8 307,8 04/26/19	37 37 99	Total:	-307,837	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced Coun	ty Associatio	on Of Goverment	s (6095)			
Merced County (593 BRLO-5939(016) 10-955568 PR000482		GURR RD @ BLA BRIDGE REPLAC	CK RASCAL CREEK BRI EMENT	DGE # 39C-0093		
	/ /	117-HBRR	Obligation	-357,527		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	357, 03/25/1	,527 ,527 997	Total:	-357,527	0	0
				Inroad County		
BRLO-5939(018) 10-955733 10MER4 PR000483		inird Ave. @ East Bridge Replaceme	Canal Br. # 39C-121 in M nt	ierced County		
	/ /	117-HBRR	Obligation	-60,000		
	07/08/1998	117-HBRR	Obligation	-314,240		
	07/13/1998	117-HBRR	Obligation	187,120		
	09/18/1998	117-HBRR	Obligation	-11,060		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	195, 02/25/1	,180 ,269 999	Total:	-198,180	0	0
BRLO-5939(019) 10-955734 10D-2 PR000484		Dickenson Ferry R Bridge Replaceme	oad over Bear Creek Br.# nt	[£] 39C-095 in Merce	d County	
	/ /	117-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	60 24, 02/03/2		Total:	-60,000	0	0
BRLO-5939(020)			oad @ Deane Canal Br.	# 39C-280 in Merce	ed County	
10-955735 10D-2 PR000485		Bridge Replaceme		7 000 200 III MC100	o obuity	
	/ /	117-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	60 45, 02/04/2		Total:	-60,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County	Association C	of Goverments	(6095)			
Merced County (5939) BRLO-5939(021) 10-955737 10D-2 PR000486		ond Ave. @ Livi ge Replacemen	ngston Canal Br. # 39C- t	116 in Merced Co	unty	
1	/ 1	17-HBRR	Obligation	-47,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-47,200 47,200 20,000 02/07/2000)))	Total:	-47,200	0	0
				2 in Marcad Count	· · · · · · · · · · · · · · · · · · ·	
BRLO-5939(022) 10-955738 10D-2 PR000487		ge Replacemen	stside Canal Br. 39C-12: t	z im wercea Count	у	
/	/ 1	17-HBRR	Obligation	-47,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-47,200 47,200 47,200 03/13/2000 ACCOUNTING)))	Total:	-47,200	0	0
STPLZ-5939(025)			/arious Bridge Sites			
10-107434 10B-1 PR020349		datory Seismic	_			
/	/ BI	MS-Seismic	Obligation	-66,397		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-66,397 75,000 11,652 02/03/1999 ACCOUNTING) 2)	Total:	-66,397	0	0
BRLO-5939(027)	Avei	nue Two @ Car	nal Creek Br.# 39C-278			
10-955876 10B-1/AMD, 10B-1/AM PR000488	Brid	ge Replacemen				
12	/31/1997 1	17-HBRR	Obligation	-24,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-24,000 24,000 (02/23/1998))) 3	Total:	-24,000	0	0

Note: All negative values are a liability against balances.

MPO: Merced County Association	0
Merced County (5939) STPLZ-5939(29) Solamic Retrofit - Mandatory Program 10-107524 Seismic Retrofi	
STPLZ-5939(029)	
11/09/1998 BMS-Seismic Obligation -1,770 Total Obligated: -37,182 Total: -37,182 0 Total Encumbered: 42,000 Total Expended: 39,580 Date of Last Activity: 02/03/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. CRP-BRLO-L089(305) PR002352 O1/31/1998 117-HBRR Obligation -32,000	
11/09/1998 BMS-Seismic Obligation -1,770 Total Obligated: -37,182 Total: -37,182 0 Total Encumbered: 42,000 Total Expended: 39,580 Date of Last Activity: 02/03/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. CRP-BRLO-L089(305) PR002352 O1/31/1998 117-HBRR Obligation -32,000	
Total Obligated: -37,182 Total: -37,182 0 Total Encumbered: 42,000 Total Expended: 39,580 Date of Last Activity: 02/03/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. CRP-BRLO-L089(305) PR002352 01/31/1998 117-HBRR Obligation -32,000 // 117-HBRR Obligation -30,054 Total Obligated: -62,054 Total: -62,054 0 Total Encumbered: 67,000 Total Expended: 63,000 Date of Last Activity: 02/04/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRRS-W771(001) PR001302 // 118-HBRR Obligation -312,856 Total Obligated: -312,856 Total: -312,856 0 Total Encumbered: 312,856 Total Expended: 312,856 Total Expended: 312,856 Date of Last Activity: 05/04/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BRRS-W771(002)	
CRP-BRLO-L089(305) PR002352 01/31/1998 117-HBRR Obligation -32,000 // 117-HBRR Obligation -30,054 Total Obligated: -62,054 Total: -62,054 0 Total Encumbered: 67,000 Total Expended: 63,000 Date of Last Activity: 02/04/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRRS-W771(001) PR001302 // 118-HBRR Obligation -312,856 Total Obligated: -312,856 Total Encumbered: 312,856 Total Expended: 312,856 Date of Last Activity: 05/04/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	0
PR002352 01/31/1998 117-HBRR Obligation -32,000 // 117-HBRR Obligation -30,054 Total Obligated: -62,054 Total: -62,054 0 Total Encumbered: 67,000 Total Expended: 63,000 Date of Last Activity: 02/04/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRRS-W771(001) PR001302 // 118-HBRR Obligation -312,856 Total Obligated: -312,856 Total: -312,856 0 Total Encumbered: 312,856 Total Expended: 312,856 Date of Last Activity: 05/04/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	0
Name	0
Total Obligated: -62,054 Total: -62,054 0 Total Encumbered: 67,000 Total Expended: 63,000 Date of Last Activity: 02/04/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRRS-W771(001) PR001302 // 118-HBRR Obligation -312,856 Total Obligated: -312,856 Total: -312,856 0 Total Encumbered: 312,856 Total Expended: 312,856 Date of Last Activity: 05/04/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	0
Total Encumbered: 67,000 Total Expended: 63,000 Date of Last Activity: 02/04/2000 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRRS-W771(001) PR001302 / / 118-HBRR Obligation -312,856 Total Obligated: -312,856 Total Encumbered: 312,856 Total Expended: 312,856 Date of Last Activity: 05/04/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	0
BRRS-W771(001) PR001302 / / 118-HBRR Obligation -312,856 Total Obligated: -312,856 Total: -312,856 Total Encumbered: 312,856 Total Expended: 312,856 Date of Last Activity: 05/04/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BRRS-W771(002)	
PR001302 / / 118-HBRR Obligation -312,856 Total Obligated: -312,856 Total: -312,856 0 Total Encumbered: 312,856 Total Expended: 312,856 Date of Last Activity: 05/04/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BRRS-W771(002)	
PR001302 / / 118-HBRR Obligation -312,856 Total Obligated: -312,856 Total: -312,856 0 Total Encumbered: 312,856 Total Expended: 312,856 Date of Last Activity: 05/04/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BRRS-W771(002)	
Total Obligated: -312,856 Total: -312,856 0 Total Encumbered: 312,856 Total Expended: 312,856 Date of Last Activity: 05/04/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BRRS-W771(002)	
Total Encumbered: 312,856 Total Expended: 312,856 Date of Last Activity: 05/04/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BRRS-W771(002)	
BRRS-W771(002)	0
PR001303	
/ / 118-HBRR Obligation -169,150	
Total Obligated: -169,150 Total: -169,150 0 Total Encumbered: 169,294 Total Expended: 169,150 Date of Last Activity: 02/13/1992	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BDBS V010(002)	
BRRS-Y919(002) PR001330	
/ / 114-HBRR Obligation -94,000	
/ / 114-HBRR Obligation 26,384	
Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx 18:53:13 06/01/2000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-67,6	615	Total:	-67,615	0	0
Total Encumbered:	67,6		rotai.	- ,	-	
Total Expended:	67,6	815				
Date of Last Activity:	05/04/19	88				
9I, FINAL VOUCHER P	AID OR STEP 9	NOTIFICATIO	N RECEIVED (PR37).			
BRM-Y955(001)						
PR000833						
	/ /	118-HBRR	Obligation	-327,273		
Total Obligated:	-327,2	273	Total:	-327,273	0	0
Total Encumbered:	327,2	273				
Total Expended:	327,2	273				
Date of Last Activity:	02/20/19	91				
9I, FINAL VOUCHER P.	AID OR STEP 9	NOTIFICATIO	N RECEIVED (PR37).			
			Total Obligations	-7,091,300	0	0
	Merced Cou	nty Associati	on Of Goverments Balance:	-7,091,300	0	0
			or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

06/01/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10	rananartati	on Commission //	2426)			
MPO: Alpine County T	ransportati	on commission (d	1120)			
Alpine County (5931) BROS-0003(003) PR000849	Do	ouglas Way/West F	Fork of Carson River Br	.#31C-17		
/	/	117-HBRR	Obligation	98,400		
1	/	114-HBRR	Obligation	-98,400		
,		117-HBRR	Obligation	-318,342		
,		114-HBRR	Obligation	98,400		
Total Obligated:	, -219,9		-	-219,942	0	0
Total Encumbered:	284,9		Total:	-219,942	U	U
Total Expended:	284,9					
Date of Last Activity:	05/05/19					
9I, FINAL VOUCHER PAII			CEIVED (PR37)			
BROS-0003(004)	<u> </u>		<i>y</i> =10=2 (1 1001).			
PR000850						
/	/	114-HBRR	Obligation	-95,509		
1		117-HBRR	Obligation	-38,708		
Total Obligated:	-134,2		Total:	-134,218	0	0
Total Encumbered:	167,7		rotal.	104,210	O	O
Total Expended:	167,7					
Date of Last Activity:	05/23/19					
9I, FINAL VOUCHER PAII			CEIVED (PR37).			
Alpine County Transposition STPLZ-5008(031)	iation COI Dr	acific Avenue @ Ca				
` '			laveras River Br# 29C-	0581		
10-107424			alaveras River Br# 29C-0 Bridge Retrofit	058L		
10-107424 104-14		andatory Seismic B		058L		
104-14				058L		
	Ma	andatory Seismic B	Bridge Retrofit			
104-14 PR020190	Ma			-26,559		
104-14 PR020190	Ma	andatory Seismic B BMS-Seismic	Bridge Retrofit		0	0
104-14 PR020190	M:	andatory Seismic B BMS-Seismic 559	Bridge Retrofit Obligation	-26,559	0	0
104-14 PR020190 / Total Obligated: Total Encumbered: Total Expended:	/ -26,5 30,0	andatory Seismic B BMS-Seismic 559 000 0	Bridge Retrofit Obligation	-26,559	0	0
104-14 PR020190 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ -26,5 30,0 09/28/19	andatory Seismic B BMS-Seismic 559 000 0	Bridge Retrofit Obligation	-26,559	0	0
104-14 PR020190 / Total Obligated: Total Encumbered: Total Expended:	/ -26,5 30,0 09/28/19	andatory Seismic B BMS-Seismic 559 000 0	Bridge Retrofit Obligation	-26,559	0	0
104-14 PR020190 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Alpine County (5931)	/ -26,5 30,0 09/28/19	andatory Seismic B BMS-Seismic 559 000 0	Bridge Retrofit Obligation	-26,559	0	0
104-14 PR020190 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	/ -26,5 30,0 09/28/19	andatory Seismic B BMS-Seismic 559 000 0	Bridge Retrofit Obligation	-26,559	0	0
104-14 PR020190 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Alpine County (5931) BRRS-W712(001)	/ -26,5 30,0 09/28/19	andatory Seismic B BMS-Seismic 559 000 0	Bridge Retrofit Obligation	-26,559	0	0
104-14 PR020190 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Alpine County (5931) BRRS-W712(001) PR001301	M: -26,5 30,0 09/28/19 :ATION (INITI	andatory Seismic B BMS-Seismic 559 000 0 199 ATED).	Obligation Total:	-26,559 -26,559	0	0
104-14 PR020190 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Alpine County (5931) BRRS-W712(001)	M: -26,5 30,0 09/28/19 EATION (INITI	andatory Seismic B BMS-Seismic 559 000 0	Bridge Retrofit Obligation	-26,559	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-136,56	66	Total:	-136,566	0	0
Total Encumbered:	174,61	1				
Total Expended:	50,28	3				
Date of Last Activity:	03/05/199	1				
9I, FINAL VOUCHER PAI	ID OR STEP 9 I	NOTIFICATION F	RECEIVED (PR37).			
			Total Obligations	-517,286	0	0
	Alpine Count	ty Transportati	on Commission Balance:	-517,286	0	0
	(1		FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District 10 MPO: Amador County Tra Amador County (5926)		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Amador County (5926)					
Amador County (5926)	ansportation Commissior	n (6127)			
BRSOS-0005(003)	•	reek; Br. No. 26C-011			
PR001347					
/ /	114-HBRR	Obligation	-14,400		
1 /	114-HBRR	Obligation	-161,600		
Total Obligated:	-176,000	-	-176,000	0	0
Total Encumbered:	176,000	Total:	170,000	O	O
Total Expended:	70,689				
	05/09/1996				
6A, LOCAL PROGRAMS ACC		FIRST INVOICE.			
BRSOS-0005(004)		utter Creek; Br. No. 260	;-02		
PR001348					
1.1	117-HBRR	Obligation	-86,384		
Total Obligated:	-86,384	-	-86,384	0	0
Total Encumbered:	107,980	Total:	-00,504	O	O
Total Expended:	107,980				
	07/29/1991				
9I, FINAL VOUCHER PAID O		ECEIVED (PR37).			
BROS-0005(005)					
PR000851					
/ /	114-HBRR	Obligation	87,600		
11	114-HBRR	Obligation	-87,600		
• •					
/ /	117-HBRR	Obligation	-168,395		
	-168,395	Total:	-168,395	0	0
Total Obligated:	78 <u>4</u> 163				
Total Encumbered:	284,163				
Total Encumbered: Total Expended:	284,163				
Total Encumbered: Total Expended: Date of Last Activity:	284,163 06/01/1989	-CENTED (DD 2-7)			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O	284,163 06/01/1989	ECEIVED (PR37).			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O Jackson (5141)	284,163 06/01/1989	ECEIVED (PR37).			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O Jackson (5141) STPLX-0005(007)	284,163 06/01/1989	ECEIVED (PR37).			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O Jackson (5141)	284,163 06/01/1989	ECEIVED (PR37).			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O Jackson (5141) STPLX-0005(007) PR000853	284,163 06/01/1989 R STEP 9 NOTIFICATION RE		-56,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O Jackson (5141) STPLX-0005(007) PR000853	284,163 06/01/1989 IR STEP 9 NOTIFICATION RE	Obligation	-56,000 -24,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O Jackson (5141) STPLX-0005(007) PR000853 / / 01/31/	284,163 06/01/1989 R STEP 9 NOTIFICATION RE 114-HBRR /1998 114-HBRR	Obligation Obligation	-24,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O Jackson (5141) STPLX-0005(007) PR000853 / / 01/31/ Total Obligated:	284,163 06/01/1989 R STEP 9 NOTIFICATION RE 114-HBRR /1998 114-HBRR -80,000	Obligation		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O Jackson (5141) STPLX-0005(007) PR000853 / / 01/31, Total Obligated: Total Encumbered:	284,163 06/01/1989 R STEP 9 NOTIFICATION RE 114-HBRR /1998 114-HBRR -80,000 80,000	Obligation Obligation	-24,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O Jackson (5141) STPLX-0005(007) PR000853 / / 01/31, Total Obligated: Total Encumbered: Total Expended:	284,163 06/01/1989 R STEP 9 NOTIFICATION RE 114-HBRR /1998 114-HBRR -80,000	Obligation Obligation	-24,000	0	0

Note: All negative values are a liability against balances.

Amador County (5926)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			(0.40=)			
MPO: Amador County	·=	ation Commission	1 (6127)			
Amador County (5926 BROS-0005(008)	5)					
 DD000054						
PR000854						
,	/ /	117-HBRR	Obligation	-131,592		
Total Obligated:	-131,5	592	Total:	-131,592	0	0
Total Encumbered:	208,5		rotal.	,	-	•
Total Expended:	208,5					
Date of Last Activity:	03/14/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RI	ECEIVED (PR37).			
BROS-0005(009) 10-104894 PR000855	Ве	ell Road at Big Inc	lian Creek and East Fork	k Big Indian Creek;E	3r. No. 26C26,27	7
,	/ /	114-HBRR	Obligation	-32,000		
Total Obligated:	-32,0	000	Total:	-32,000	0	0
Total Encumbered:	40,0		rotal.	,,,,,,		
Total Expended:	40,0					
Date of Last Activity:	02/10/19	999				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG RECEIVES THE	FIRST INVOICE.			
BRSOS-0005(010)	Fi	ve Mile Road at S	utter Creek; Br. No. 26C	-02		
PR001349						
,	/ /	114-HBRR	Obligation	-524,921		
Total Obligated:	-524,9		_	-524,921	0	0
Total Encumbered:	750,4		Total:	-324,321	U	U
Total Expended:	750,4 750,4					
Date of Last Activity:	04/09/19					
9I, FINAL VOUCHER PA			CFIVED (PR37)			
BROS-0005(011) PR000856			DGE AT JACKSON CRE	EK. BRIDGE NO 2	26C-003.	
,	/ /	117-HBRR	Obligation	-122,569		
Total Obligated:	-122,5		Total:	-122,569	0	0
Total Encumbered:	110,0		i Ulai.	122,000	J	O .
Total Expended:	85,3					
Date of Last Activity:	11/25/19					
6A, LOCAL PROGRAMS			FIRST INVOICE			
BRLO-5926(003)			Jackson Ck Br. #26C-03			
10-105795	ום	uena visia Ku 🤟 i	Jauksuli UK DI. #20U-US			
PR000435						
,	/ /	117-HBRR	Obligation	-887,200		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1,324 1,113 05/03/	,193 1995	Total:	-887,200	0	0
7B, FINAL INVOICE O			-			
STPLX-5926(006) 10-107284 10FSTIP-2 PR020093		_atrobe Road Bridg Bridge Rail	e (Bridge No. 26C0009)	and Carbondale R	Road Bridge (Brid	ge No. 26C0017).
	/ /	BRP-HBRR	Obligation	-12,217		
	06/15/1999	BRP-HBRR	Obligation	-13,457		
	02/29/2000	BRL-HBRR	Obligation	-94,372	-94,372	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	139	9,517 9,517 0 2000	Total:	-120,046	-94,372	0
6A, LOCAL PROGRA	MS ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
BRLO-5926(007) 10-955606 1016(FSTI, 1016(F PR000436	I	Volcano Road at Su Bridge Replacemen				
	/ /	117-HBRR	Obligation	-68,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	68 59 02/14/2	,000 ,000 ,012 2000	Total:	-68,000	0	0
BRLO-5926(008)			at North Dry Creek Br. N			
10-955607 1016(FSTI, 1016(F PR000437	I	Bridge Replacemen		0. 2000020		
	/ /	117-HBRR	Obligation	-66,400		
	03/05/1999	117-HBRR	Obligation	-76,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	142 55 05/25/2		Total:	-142,400	0	0
6A, LOCAL PROGRAI						_
BRLO-5926(011) 10-955720 1016(FSTI, 1016(F PR000438	i	Cook Road @ Dry (Bridge Replacemen	Creek Br. # 26C-011 t			
	/ /	117-HBRR	Obligation	-728,240		

Note: All negative values are a liability against balances.

Total Obligated:	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Date of Last Activity: 11/12/1997 SA, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Total Encumbered:	728	,240	Total:	-728,240	0	0
BENSTPL-5926(014) WEST MARLETTE/FIVE MILE ROADS 10-955882 EL NINO PREPAREDNESS-SCOUR PROT/SLOPE STABILIZATION 1088-VAR0, 1088-VAR003 PR000140 12/31/1997 BEN-HBRR Obligation -885 12/31/1997 BEN-HBRR Obligation -34,527 Total Obligated: -35,412 Total: -35,412 0 0 Total Expended: 32,047 Date of Last Activity: 04/23/1998 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRRS-RS-W701(001) PR001218 // 114-HBRR Obligation -372,800 // 114-HBRR Obligation -7,166 Total Obligated: -457,386 Total: -379,966 0 0 Total Expended: 564,751 Total Expended: 0 Date of Last Activity: 12/23/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -3,683,126 -94,372 0 Amador County Transportation Commission Balance: (Includes prior FFY carry over.)	-		•				
10-955882 EL NINO PREPAREDNESS-SCOUR PROT/SLOPE STABILIZATION 1088-VAR0, 1088-VAR003 PR000140 12/31/1997 BEN-HBRR Obligation -885 12/31/1997 BEN-HBRR Obligation -34,527 Total Obligated: -35,412 Total: -35,412 0 0 Total Encumbered: 35,412 Total Expended: 32,047 Date of Last Activity: 04/23/1998 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRRS-RS-W701(001) PR001218 // 114-HBRR Obligation -372,800 // 114-HBRR Obligation -7,166 Total Obligated: -457,386 Total: -379,966 0 0 0 Total Encumbered: 564,751 Total Expended: 0 Date of Last Activity: 12/23/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Amador County Transportation Commission Balance: (Includes prior FFY carry over.)	6A, LOCAL PROGRAM	IS ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
12/31/1997 BEN-HBRR Obligation -34,527 Total Obligated: -35,412 Total: -35,412 0 0 Total Expended: 35,412 Total Expended: 32,047 Date of Last Activity: 04/23/1998 O4/23/1998 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRRS-RS-W701(001)	10-955882 1088-VAR0, 1088-\				/SLOPE STABILIZ	ATION	
Total Obligated: -35,412 Total: -35,412 0 0 Total Encumbered: 35,412 Total Expended: 32,047 Date of Last Activity: 04/23/1998 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRRS-RS-W701(001) PR001218 // 114-HBRR Obligation -372,800 // 114-HBRR Obligation -7,166 Total Obligated: -457,386 Total: -379,966 0 0 0 Total Encumbered: 564,751 Total Expended: 0 Date of Last Activity: 12/23/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -3,683,126 -94,372 0 Amador County Transportation Commission Balance: (Includes prior FFY carry over.)		12/31/1997	BEN-HBRR	Obligation	-885		
Total Encumbered: 35,412 Total Expended: 32,047 Date of Last Activity: 04/23/1998 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRRS-RS-W701(001) PR001218 // 114-HBRR Obligation -372,800 // 114-HBRR Obligation -7,166 Total Obligated: -457,386 Total: -379,966 0 0 0 Total Encumbered: 564,751 Total Expended: 0 Date of Last Activity: 12/23/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Amador County Transportation Commission Balance: (Includes prior FFY carry over.)		12/31/1997	BEN-HBRR	Obligation	-34,527		
Total Expended: 32,047 Date of Last Activity: 04/23/1998 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRRS-RS-W701(001) PR001218 // 114-HBRR Obligation -372,800 // 114-HBRR Obligation -7,166 Total Obligated: -457,386 Total: -379,966 0 0 Total Encumbered: 564,751 Total Expended: 0 Date of Last Activity: 12/23/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Amador County Transportation Commission Balance: (Includes prior FFY carry over.)	Total Obligated:	-35	,412	Total:	-35,412	0	0
Date of Last Activity: 04/23/1998 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRRS-RS-W701(001) PR001218 // 114-HBRR Obligation -372,800 // 114-HBRR Obligation -7,166 Total Obligated: -457,386 Total: -379,966 0 0 0 Total Encumbered: 564,751 Total Expended: 0 Date of Last Activity: 12/23/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -3,683,126 -94,372 0 Amador County Transportation Commission Balance: (Includes prior FFY carry over.)	Total Encumbered:						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRRS-RS-W701(001) PR001218 PR001218	•		•				
BRRS-RS-W701(001) PR001218 /	•						
PR001218 / / 114-HBRR Obligation -372,800 / / 114-HBRR Obligation -7,166 Total Obligated: -457,386 Total: -379,966 0 0 0 Total Encumbered: 564,751 Total Expended: 0 Date of Last Activity: 12/23/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -3,683,126 -94,372 0 Amador County Transportation Commission Balance: (Includes prior FFY carry over.)	·		ING RECEIVES THE	FIRST INVOICE.			
PR001218 / / 114-HBRR Obligation -372,800 / / 114-HBRR Obligation -7,166 Total Obligated: -457,386 Total: -379,966 0 0 0 Total Encumbered: 564,751 Total Expended: 0 Date of Last Activity: 12/23/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -3,683,126 -94,372 0 Amador County Transportation Commission Balance: (Includes prior FFY carry over.)	•)1)					
Total Obligated: -457,386 Total: -379,966 0 0 Total Encumbered: 564,751 Total Expended: 0 Date of Last Activity: 12/23/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -3,683,126 -94,372 0 Amador County Transportation Commission Balance: (Includes prior FFY carry over.)							
Total Obligated: -457,386 Total: -379,966 0 0 Total Encumbered: 564,751 Total Expended: 0 Date of Last Activity: 12/23/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -3,683,126 -94,372 0 Amador County Transportation Commission Balance: (Includes prior FFY carry over.)		1 1	11 <i>1</i> UDDD	Obligation	272 900		
Total Obligated: -457,386 Total: -379,966 0 0 Total Encumbered: 564,751 Total Expended: 0 Date of Last Activity: 12/23/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -3,683,126 -94,372 0 Amador County Transportation Commission Balance: (Includes prior FFY carry over.)				•	•		
Total Encumbered: 564,751 Total Expended: 0 Date of Last Activity: 12/23/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -3,683,126 -94,372 0 Amador County Transportation Commission Balance: (Includes prior FFY carry over.)	Total Obligated:			· ·		0	0
Total Expended: 0 Date of Last Activity: 12/23/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -3,683,126 -94,372 0 Amador County Transportation Commission Balance: (Includes prior FFY carry over.)	•			i otai:	-379,900	U	U
Date of Last Activity: 12/23/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -3,683,126 -94,372 0 Amador County Transportation Commission Balance: (Includes prior FFY carry over.)		00.					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -3,683,126 -94,372 0 Amador County Transportation Commission Balance: (Includes prior FFY carry over.)	•	12/23/1	1992				
Amador County Transportation Commission Balance: -3,683,126 -94,372 0 (Includes prior FFY carry over.)	•	AID OR STEP	9 NOTIFICATION RI	ECEIVED (PR37).			
Balance: -3,683,126 -94,372 0 (Includes prior FFY carry over.)			-	Total Obligations	-3,683,126	-94,372	0
		Amador Co		Balance:	-3,683,126	-94,372	0
					0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Coun	ty Council o	of Governments	(6128)			
Calaveras County (593 BRSOS-0009(003) PR001352	80)					
/	/	117-HBRR	Obligation	-82,021		
/	/	114-HBRR	Obligation	-24,098		
		117-HBRR	Obligation	20,052		
Total Obligated:	-86,0		Total:	-86,066	0	0
Total Encumbered:	86,0		i Olai.	00,000	O	O
Total Expended:	00,0	0				
Date of Last Activity:	09/30/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RI	ECEIVED (PR37).			
BROS-0009(004) PR000864			,			
/	/	117-HBRR	Obligation	-211,969		
		114-HBRR	Obligation	-70,400		
Total Obligated:	-282,3		· ·	-282,369	0	0
Total Encumbered:	282,3		Total:	-202,309	O	O
Total Expended:	282,3					
Date of Last Activity:	05/07/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
BROS-0009(005) 10-155420 PR000865	IN	VALLECITO ON	MAIN STREET AT COY	OTE CREEK, BR.	NO. 30C-15.	
,	/	117-HBRR	Obligation	-72,989		
Total Obligated:	-72,9		-	-72,989	0	0
Total Encumbered:	72,9		Total:	-12,303	U	U
Total Expended:	57,8					
Date of Last Activity:	04/12/19					
6A, LOCAL PROGRAMS			FIRST INVOICE.			
BROS-0009(006)			AT SAN ANTONIO CRE	FK BR NO 30C-	752	
10-955421				,		
10N/A						
PR000866						
/	/	117-HBRR	Obligation	-77,944		
Total Obligated:	-15,3	84	Total:	-77,944	0	0
Total Encumbered:	77,9	44				
Total Expended:	72,8	71				
Date of Last Activity:	05/09/20	00				
6A, LOCAL PROGRAMS	ACCOUNTIN	G RECEIVES THE	FIRST INVOICE.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			71.			
District 10						
MPO: Calaveras Cou		of Governments (6128)			
Calaveras County (5 BRLO-5930(001) PR000651	930)					
	/ /	114-HBRR	Obligation	-101,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	62, 03/19/1	,600 ,933 ,998	Total:	-101,600	0	0
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE I	FIRST INVOICE.			
BRLO-5930(004) 10-106121 10PAGE 27 PR000448		Southworth Road at Bridge Replacemen	Bear Creek (Br# 30C-0 t	778).		
	/ /	117-HBRR	Obligation	-50,000		
	11/13/1998	117-HBRR	Obligation	-30,000		
	03/08/2000	Q11-HBRR	Obligation	-20,000	-20,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	37, 05/15/2	,219 ,614 2000	Total: FIRST INVOICE.	-100,000	-20,000	0
BRLS-5930(007) 10-107274 1088-VAR0, 1088-\ PR000653	F	SR 26 @ Stone Cor Replace 2 Bridges	ral Creek BR.# 30C-00	23 & @ Indian Creeł	k BR.# 30C	-024
	/ /	118-HBRR	Obligation	1,039,200		
	/ /	118-HBRR	Obligation	-1,200,000		
	/ /	118-HBRR	Obligation	-1,039,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,200 1,500 1,448, 04/13/1	,000 ,197	Total:	-1,200,000	0	0
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE I	FIRST INVOICE.			
BRLS-5930(008) 10-955538 PR000654		POOLE STATION R BRIDGE REPLACE	D @ SAN ANTONIO C MENT	REEK BR # 30C-00	55	
	/ /	118-HBRR	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended:	80	,000 ,000 ,447	Total:	-80,000	0	0
Date of Last Activity:	03/18/1	998				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10 MPO: Calaveras Co	untv Council	of Governments (6128)			
Calaveras County (5	-		3123)			
BRLS-5930(009)	·		San Domingo Creek B	r. No. 30C-054		
10-955610		Bridge Replacement				
1033(FSTI, 1033(F PR000655	311P)					
11000000						
	//	118-HBRR	Obligation	-84,000		
Total Obligated:		,000	Total:	-84,000	0	0
Total Encumbered:		,000				
Total Expended: Date of Last Activity:	03/18/1	,648				
6A, LOCAL PROGRAM			IRST INVOICE			
BRLS-5930(015)			South Fork Mokelumr	ne River Br# 30C-0)37	
10-955955	-	Bridge Replace				
1088-VAR0, 1088-V						
PR053460						
	40/00/4000	44411000	Oblination	40.000		
	10/22/1998	114-HBRR	Obligation	-16,000		
	04/19/1999	114-HBRR	Obligation	-732,240		
	09/28/1999	114-HBRR	Obligation	-81,260	0	0
Total Obligated: Total Encumbered:	-829 829	,500 ,500	Total:	-829,500	0	0
Total Expended:		,214				
Date of Last Activity:	12/01/1					
6A, LOCAL PROGRAM	IS ACCOUNT	NG RECEIVES THE F	IRST INVOICE.			
BRLOZE-5930(019) 1	Middle Bar Road @	Mokelumne River, Bridg	ge No. 30C-0016		
10-956026	9	Seismic Determination	on/Retrofit			
10INTERNE, 10N/A	4					
PR058819						
	08/26/1999	BME-Seismic	Obligation	-60,000		
	02/29/2000	BME-Seismic	Obligation	-54,800	-54,800	
Total Obligated:	-114		Total:	-114,800	-54,800	0
Total Encumbered:		,500	i Ulai.	1,000	3 1,000	Ü
Total Expended:		,229				
Date of Last Activity:	04/17/2	2000				
6A, LOCAL PROGRAM	IS ACCOUNT	NG RECEIVES THE F	IRST INVOICE.			
STPLZ-5960(016)						
PR054285						
	12/11/1998	BMS-Seismic	Obligation	-75,000		
	12/11/1990	DIAIO-OGISILIIC	Obligation	-73,000		

Note: All negative values are a liability against balances.

08/26/1999 BMS-Seismic

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Obligation

75,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Tatali	0	0	0
Total Encumbered:		0	Total: The total fed	deral funds on this		
Total Expended:		0				_
Date of Last Activity:	08/26/1	1999	WPO/RTPA	are ZERO. Total of	nigated amounts r	eflect other federal
CRP-BRLS-L089(92 PR051620	24)					
(06/23/1998	114-HBRR	Obligation	-24,000		
(08/06/1998	114-HBRR	Obligation	-24,000		
	06/28/1998	114-HBRR	Obligation	24,000		
	9/28/1999	114-HBRR	Obligation	-5,491		
	11	118-HBRR	Obligation	-103,044		
)8/24/1998	118-HBRR	Obligation	-103,044		
	08/28/1998	118-HBRR	Obligation	103,044		
Total Obligated:	-132		•	-132,535	0	0
Total Encumbered:		2,535	Total:	-132,333	U	U
Total Expended:		,044				
Date of Last Activity:	10/12/1					
6A, LOCAL PROGRAM	S ACCOUNTI	ING RECEIVES THE	FIRST INVOICE.			
BRRS-W706(002)						
PR001297						
	/ /	118-HBRR	Obligation	-121,440		
	/ /	118-HBRR	Obligation	5,255		
Total Obligated:	-116	,184	Total:	-116,184	0	0
Total Encumbered:	155	,956				
Total Expended:		0				
Date of Last Activity:	07/23/1	1987				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
BRRS-W706(003) PR001298						
	/ /	114-HBRR	Obligation	-340,392		
Total Obligated:	-340	,392	Total:	-340,392	0	0
Total Encumbered:	340	,392	, otali	,		
Total Expended:	340	,392				
Date of Last Activity:	10/03/1	1991				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
BRRS-W706(004) PR001299						
	/ /	114-HBRR	Obligation	-444,097		
Total Obligated:	-444		Total:	-444,097	0	0
Total Encumbered:		,097	ı Uldı.	1,007	Ü	· ·
Total Expended:		,097				
Date of Last Activity:	12/22/1	1993				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
EA/TIP ID	Date	Code	туре	10 04	OA AIIIII	to OA
District 10						
MPO: Calaveras Coun	ty Council c	of Governments	(6128)			
Calaveras County (593	30)					
BRRS-W903(003)	RC	OCK CREEK RD	@ ROCK CR. BR. NO.	30C-004.		
PR001308						
1	/	118-HBRR	Obligation	-35,628		
Total Obligated:	-35,6	28	Total:	-35,628	0	0
Total Encumbered:	35,6	28				
Total Expended:	35,6	28				
Date of Last Activity:	12/11/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
BRRS-W903(004)	RC	OCK CREEK RD.	AT ROCK CREEK BR.	NO. 30C-004		
PR001309						
/	/	118-HBRR	Obligation	-237,365		
Total Obligated:	-237,3	65	Total:	-237,365	0	0
Total Encumbered:	237,3		i otai.	- ,-	-	-
Total Expended:	237,3	65				
Date of Last Activity:	06/11/19	92				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
			Total Obligations	-4,335,472	-74,800	0
-	Calaveras C	County Council of	of Governments	4 225 472	74.000	0
i		(Includes prior F	Balance:	-4,335,472	-74,800	U

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

istrict/MPO/				Federal Funds			
esponsible Agency	Trans		Transaction	Subject		Federal Funds Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
istrict 10							
PO: Mariposa County	y Transpor	tation Commissi	on (6139)				
Mariposa County (5940	-		,				
BRSOS-0043(002) PR001400							
/	/	117-HBRR	Obligation	-116,000			
. /		117-HBRR	Obligation	-9,004			
Total Obligated:	-125,0		Total:	-125,004	0	0	
Total Encumbered:	156,2		i Olai.	120,004	O	O	
Total Expended:	35,2						
Date of Last Activity:	04/25/19						
9I, FINAL VOUCHER PAII			ECEIVED (PR37).				
BROS-0043(003)	IN		@ MIDDLE FORK CHOW	CHILLA RIVER B	BR # 40C-0041		
PR000950	Ď	NIDGE KEPLAGE	IVILIN I				
/	/	117-HBRR	Obligation	-356,401			
Total Obligated:	-356,4	101	Total:	-356,401	0	0	
Total Encumbered:	356,4		rotal.	222, 121	_	_	
Total Expended:	356,4						
Date of Last Activity:	09/01/19	98					
9I, FINAL VOUCHER PAII	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).				
BRLS-5940(004)			vchilla Rvr. BR # 40C-003	33			
10-107094		RIDGE REHABILI					
PR000665							
1	/	118-HBRR	Obligation	-45,600			
Total Obligated:	-45,6	600	Total:	-45,600	0	0	
Total Encumbered:	45,6	600					
Total Expended:	33,0)15					
Date of Last Activity:	02/07/20	000					
6A, LOCAL PROGRAMS	ACCOUNTIN	IG RECEIVES THE	FIRST INVOICE.				
BRLS-5940(005)	In	dian Gulch Rd. @	Bear Ck. BR # 40C-005	9			
10-107104	В	RIDGE REPLACE	MENT				
PR000666							
/	/	118-HBRR	Obligation	-49,600			
Total Obligated:	-49,6		Total:	-49,600	0	0	
Total Encumbered:	49,6		i Uldi.	10,000	O	O	
Total Expended:	14,1						
Date of Last Activity:	02/07/20						
6A, LOCAL PROGRAMS			FIRST INVOICE				
BRLS-5940(006)			r Ck. BR # 40C-0057				
10-107114		id Toll Rd. @ Bea RIDGE REPLACE					
	DI	NIDGE NEFLACE	IVILIVI				
PR000667							
PR000667	/	118-HBRR	Obligation	-48,000			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-48,000 48,000	Total:	-48,000	0	0
Total Expended:	7,959				
Date of Last Activity:	02/07/2000				
6A, LOCAL PROGRAM	S ACCOUNTING RECEIVES 1	THE FIRST INVOICE.			
BRLS-5940(007)	Triangle Rd. @	Snow Ck. BR # 40C-0034			
10-107124	BRIDGE REHAI	BILITATION			
PR000668					
	/ / 118-HBRR	Obligation	-45,600		
Total Obligated:	-45,600	Total:	-45,600	0	0
Total Encumbered:	45,600				
Total Expended:	10,746				
Date of Last Activity:	04/27/1999				
6A, LOCAL PROGRAM	S ACCOUNTING RECEIVES 1	THE FIRST INVOICE.			
BRLS-5940(010)	Dogtown Road	@ Maxwell Creek Br. # 40C	-0038		
10-955843	Bridge Replace	ment			
1088-VAR0, 1088-V	AR003				
PR000669					
	/ / 118-HBRR	Obligation	-58,400		
		3	,		
	-58,400	•	-58,400	0	0
Total Obligated: Total Encumbered:		Total:	ŕ	0	0
Total Obligated: Total Encumbered:	-58,400	•	ŕ	0	0
Total Obligated:	-58,400 58,400	•	ŕ	0	0
Total Obligated: Total Encumbered: Total Expended:	-58,400 58,400 0 08/26/1997	•	ŕ	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-58,400 58,400 0 08/26/1997	•	ŕ	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-58,400 58,400 0 08/26/1997 EIZATION (INITIATED).	Total: Total Obligations	-58,400		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10 MPO: Tuolumne Coun	ty/Cities Area Pla	anning Coun	cil (6154)			
Tuolumne County (593 BROS-0109(003)	32)					
 PR001168						
/ / /	/ 117-F / 117-F	IBRR IBRR	Obligation Obligation Obligation	-96,000 -4,800 1,950		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-120,553 120,553 120,553 11/29/1990		Obligation Total:	-21,703 -120,553	0	0
9I, FINAL VOUCHER PAIL	D OR STEP 9 NOTI	FICATION REC	CEIVED (PR37).			
Sonora (5010) BROS-0109(005) PR001169						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 114-F -14,400 0 0 //	IBRR	Obligation Total:	-14,400 -14,400	0	0
Tuolumne County (593 BROS-0109(006) PR001170		SEO DE LOS	PORTALES AT SULLI	VAN CK - BR NO	32C-068.	
/	/ 117-H	IBRR	Obligation	-34,348		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-34,348 40,000 40,000 05/08/1992		Total:	-34,348	0	0
6A, LOCAL PROGRAMS						
BROS-0109(007) 10-955410 1088-VAR0, 1088-VA PR001171	BRIDGE	I BAR ROAD E REPLACEN	AT S. FORK STANISI IENT	AUS RIVER, BR. 1	NO. 32C-029.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-149,413 40,000 40,000 10/11/1994		Obligation Total: RST INVOICE.	-149,413 -149,413	0	0

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County	//Cities Are	a Planning Cou	ncil (6154)			
Tuolumne County (5932 STPLZ-5932(001) 10-105134 PR020329		ismic Retrofit				
1 1	,	113-Seismic	Obligation	-307,200		
/ /		113-Seismic	Obligation	307,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this pro	ject from this p	program and
Total Expended:		0		are ZERO. Total oblig		_
Date of Last Activity:	/	' /	IIII O/KII A	are ZEIVO. Total oblig	ateu amounts i	reflect other redera
1B, CANCELLED - PROJE						
BRLS-5932(003) 10-105964 PR000656	Wo	oods Creek Br. #3	32C-047 replace			
1 1	,	118-HBRR	Obligation	-60,000		
Total Obligated:	-60,00	00	Total:	-60,000	0	0
Total Encumbered:	75,00		rotai.	00,000	•	v
Total Expended:	74,91	10				
Date of Last Activity:	02/22/199	95				
6A, LOCAL PROGRAMS A	CCOUNTING	RECEIVES THE	FIRST INVOICE.			
BRLO-5932(004)	Str	awberry Rd. Br. i	#32-002 replace			
10-105954 PR000451						
PR000451			0.111	00.000		
PR000451		117-HBRR	Obligation	-80,000		
PR000451 / / Total Obligated:	-80,00	00	Obligation Total:	-80,000 -80,000	0	0
PR000451 / / Total Obligated: Total Encumbered:	-80,00 100,00	00 00	_		0	0
PR000451 / / Total Obligated: Total Encumbered: Total Expended:	-80,00 100,00 86,04	00 00 42	_		0	0
PR000451 / / Total Obligated: Total Encumbered:	-80,00 100,00 86,04 07/08/199	00 00 42 96	Total:		0	0
PR000451 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-80,00 100,00 86,04 07/08/199 CCOUNTING	00 00 42 96 3 RECEIVES THE	Total: FIRST INVOICE. iddle Fork TUOLUMNE F	-80,000		0
PR000451 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A BRLS-5932(005) 10-106204 PR000657	-80,00 100,00 86,04 07/08/199 CCOUNTING EVG BR	00 00 42 96 3 RECEIVES THE ergreen Rd. at M IDGE REPLACE	Total: FIRST INVOICE. iddle Fork TUOLUMNE F MENT	-80,000 RIVER BR # 32C-006		0
PR000451 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A BRLS-5932(005) 10-106204 PR000657	-80,00 100,00 86,04 07/08/199 CCOUNTING BR	00 00 42 96 3 RECEIVES THE ergreen Rd. at M IDGE REPLACE	Total: FIRST INVOICE. iddle Fork TUOLUMNE F MENT Obligation	-80,000 RIVER BR # 32C-006 -60,000	60	
PR000451 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A BRLS-5932(005) 10-106204 PR000657 / / Total Obligated:	-80,00 100,00 86,02 07/08/199 CCOUNTING BR	00 00 42 96 B RECEIVES THE ergreen Rd. at M IDGE REPLACE	Total: FIRST INVOICE. iddle Fork TUOLUMNE F MENT	-80,000 RIVER BR # 32C-006		0
PR000451 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A BRLS-5932(005) 10-106204 PR000657	-80,00 100,00 86,04 07/08/199 CCOUNTING BR	00 00 42 96 B RECEIVES THE ergreen Rd. at M IDGE REPLACE	Total: FIRST INVOICE. iddle Fork TUOLUMNE F MENT Obligation	-80,000 RIVER BR # 32C-006 -60,000	60	
PR000451 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A BRLS-5932(005) 10-106204 PR000657 / / Total Obligated: Total Encumbered:	-80,00 100,00 86,02 07/08/199 CCOUNTING BR	00 00 42 96 3 RECEIVES THE ergreen Rd. at M IDGE REPLACE 118-HBRR 00 00	Total: FIRST INVOICE. iddle Fork TUOLUMNE F MENT Obligation	-80,000 RIVER BR # 32C-006 -60,000	60	
PR000451 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A BRLS-5932(005) 10-106204 PR000657 Total Obligated: Total Encumbered: Total Expended:	-80,00 100,00 86,04 07/08/199 CCOUNTING BR -60,00 11/04/199	00 00 42 96 3 RECEIVES THE ergreen Rd. at M IDGE REPLACE 118-HBRR 00 00 0	Total: FIRST INVOICE. iddle Fork TUOLUMNE F MENT Obligation	-80,000 RIVER BR # 32C-006 -60,000	60	
PR000451 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A BRLS-5932(005) 10-106204 PR000657 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-80,00 100,00 86,02 07/08/199 CCOUNTING BR -60,00 60,00 11/04/199 ATION (INITIAL	00 00 42 96 3 RECEIVES THE ergreen Rd. at M IDGE REPLACE 118-HBRR 00 00 0	Total: FIRST INVOICE. iddle Fork TUOLUMNE F MENT Obligation Total:	-80,000 RIVER BR # 32C-006 -60,000	60	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-60,0	000	Total:	-60,000	0	0
Total Encumbered:	60,0		i Otai.	00,000	ŭ	ŭ
Total Expended:	0					
Date of Last Activity:	12/05/1996					
4A, PROJECT AUTHORI	ZATION (INIT	IATED).				
BRLO-5932(007)		hoenix Lake Rd. at	: Sullivan Ck.			
10-106224		RIDGE REPLACEI				
PR000452						
,	/ /	114-HBRR	Obligation	-60,000		
Total Obligated:	-60,0	000	Total:	-60,000	0	0
Total Encumbered:	60,0		i otal.	55,550	Č	Č
Total Expended:	, -	0				
Date of Last Activity:	10/30/19	-				
4A, PROJECT AUTHORI						
STPLX-5932(008)			Sullivan Creek, Br. # 320	C-0070.		
10-106294		ridge Rail Replace				
10AMD # 1, 10AMD :	# 10					
PR020098						
	/ /	BRP-HBRR	Obligation	10.000		
			Obligation	18,089		
	/ /	BRP-HBRR	Obligation	-19,859		
	/ /	BRP-HBRR	Obligation	-18,089		
Total Obligated:	-19,8		Total:	-19,859	0	0
Total Encumbered:	20,8					
Total Expended:	0=10=110	0				
Date of Last Activity:	05/07/19					
4A, PROJECT AUTHORI						
STPLX-5932(009)			Tuolumne Rd. North at E	3R. #32C-0021.		
10-106304	Ві	ridge Rail Replace	ment			
10AMD #10						
PR020099						
,	/ /	BRP-HBRR	Obligation	30,977		
,	/ /	BRP-HBRR	Obligation	-34,075		
,	/ /	BRP-HBRR	Obligation	-30,977		
Total Obligated:	-34,0	075	Total:	-34,075	0	0
Total Encumbered:	34,0		. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		0				
Date of Last Activity:	05/07/19	996				
4A, PROJECT AUTHORI	ZATION (INIT	IATED).				
BRLO-5932(015)	Pa	aseo De Los Porta	les @ Sullivan Creek Br	#32C-068		
10-955586	Ві	ridge Replacemen	t			
PR000453						
	/ /	117-HBRR	Obligation	-417,592		
,	, ,	וווטווו	Obligation	711,032		

Note: All negative values are a liability against balances.

District/MPO/			-	Federal Funds	1	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-417,5		Total:	-417,592	0	0
Total Encumbered:	417,592					
Total Expended:	414,1					
Date of Last Activity:	02/09/19					
6A, LOCAL PROGRAM						
BHLO-5932(026)		-	@ Deer Creek Drainage	e Channel Br # 320	C-003	
10-955830		ridge Rehabilitatio	n			
1088-VAR0, 1088-V	AR003					
PR000181						
	/ /	117-HBRR	Obligation	-93,000		
1	12/31/1997	117-HBRR	Obligation	-71,113		
Total Obligated:	-164,1	113	Total:	-164,113	0	0
Total Encumbered:	164,	113		,		
Total Expended:	159,7	' 36				
Date of Last Activity:	01/26/19	98				
6A, LOCAL PROGRAM	S ACCOUNTIN	IG RECEIVES THE	FIRST INVOICE.			
BRLO-5932(027)	Ita	alian Bar Road @	South Fork Stanislaus	River Br# 32C-0029	9	
10-955860	Ві	ridge Replacemen	ıt			
1088-VAR0, 1088-V	'AR003					
PR000454						
	/ /	117-HBRR	Obligation	-673,805		
Total Obligated:	-673,8	305	Total:	-673,805	0	0
Total Encumbered:	673,8	305	i otali	,		
Total Expended:		0				
Date of Last Activity:	09/24/19	97				
4A, PROJECT AUTHOR	IZATION (INIT	IATED).				
			Total Obligations	-1,948,158	0	0
Tuc	olumne Coun	ty/Cities Area Pl	anning Council			
		.,	Balance:	-1,948,158	0	0
		(Includes prior F		•	•	^
		Am	ount Loaned:	0	0	0
			40 Deleves	40.005.707	602.050	0
			10 Balance:	-49,985,727	-692,059	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

New York 11 New York 1	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Imperial County (958) BROS-0025(012)	District 11						
BROS-0025(012)	MPO: Southern Califo	rnia Assoc	iation of Governme	ents (6049)			
PR000912	BROS-0025(012)		Hovley Rd @ New Ri	ver Bridge No. 58C-161			
Total Obligated: -517,964 Total: -517,964 0 0 0 Total Encumbered: 648,935 Total Expended: 648,935 Date of Last Activity: 03/23/1998 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BROS-0025(015) PR000913 ON SHANK RD FROM 400' EAST TO 400' WEST OF THE ALAMO RIVER @ BR. NO. 58C-141 PR000913 // 117-HBRR							
Total Encumbered: 648,935 648,935	,	' /	114-HBRR	Obligation	-517,964		
Total Encumbered: 648,935 648,935	Total Obligated:	-517.	.964	-	-517.964	0	0
Total Expended: 648,935 Date of Last Activity: 03/23/1998 Sp. FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	•			i otai.	,	-	
Date of Last Activity: 03/23/1998							
Section Sect	•						
BROS-0025(015) PR000913 ON SHANK RD FROM 400' EAST TO 400' WEST OF THE ALAMO RIVER @ BR. NO. 58C-141 PR000913 // 117-HBRR Obligation -504,051 Total Obligated: -504,051 Total: -504,051 0 0 Total Encumbered: 504,051 Total Expended: 504,051 Date of Last Activity: 03/04/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLZ-5858(014) 11-212164 NO. 58C-0094. SEISMIC RETROFIT 1177SCA60, 1177SCA6010 PR020284 // BMS-Seismic Obligation -22,132 Total Obligated: -22,132 Total: -22,132 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 07/01/1999 4A, PROUECT AUTHORIZATION (INITIATED). BRLS-5958(002) 11-119744 PR000692 // 114-HBRR Obligation -173,398 Total Encumbered: 173,398 Total Expended: 173,398 STPLZ-5958(004) Alamo River Br. @ Orchard Rd. Br. #58C-158 11-119934 PR020410	•			CEIVED (PR37).			
PR000913 // 117-HBRR Obligation -504,051 Total Obligated: -504,051 Total: -504,051 0 0 Total Expended: 504,051 Date of Last Activity: 03/04/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLZ-5858(014) IN IMPERIAL COUNTY ON WINTERHAVEN DR AT CALIFORNIA WASTEWAY CHANNEL, BRD 11-212164 NO. 58C-0094. SEISMIC RETROFIT 1177SCA60, 1177SCA6010 PR020284 // BMS-Seismic Obligation -22,132 Total Obligated: -22,132 Total: -22,132 0 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 07/01/1999 4A, PROJECT AUTHORIZATION (INITIATED). BRLS-5958(002) 11-119744 PR000692 // 114-HBRR Obligation -173,398 Total Expended: 173,398 Tota					/EST OF THE ALA	MO RIVER @ F	3R NO 58C-141
Total Obligated: -504,051 Total: -504,051 0 0 Total Encumbered: 504,051 Total Expended: 504,051 Date of Last Activity: 03/04/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLZ-5858(014) IN IMPERIAL COUNTY ON WINTERHAVEN DR AT CALIFORNIA WASTEWAY CHANNEL, BRD NO. 58C-0094. SEISMIC RETROFIT 1177SCA60, 1177SCA6010 PR020284 // BMS-Seismic Obligation -22,132 Total Obligated: -22,132 Total: -22,132 0 0 Total Encumbered: 0 Date of Last Activity: 07/01/1999 4A, PROJECT AUTHORIZATION (INITIATED). BRLS-5958(002) West Main Rd/Central Main Canal Br. #58C-120 11-119744 PR000692 // 114-HBRR Obligation -173,398 Total Choligated: -173,398 Total Encumbered: 173,398 Total Encumbered: 173,398 Total Encumbered: 173,398 Total Encumbered: 173,398 Total Choligated: -173,398 Total Encumbered: 173,398 Total Choligated: 173,398 Total Expended: 173,398 Tota	` '		or or mark the rive	WI 400 ENOT TO 400 V	VEOT OF THE KEY	WO KIVLIK & L	SK. NO. 500 141
Total Encumbered: 504,051 Total Expended: 504,051 Date of Last Activity: 03/04/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLZ-5858(014) IN IMPERIAL COUNTY ON WINTERHAVEN DR AT CALIFORNIA WASTEWAY CHANNEL, BRD NO. 58C-0094. SEISMIC RETROFIT 1177SCA60, 1177SCA6010 PR020284 // BMS-Seismic Obligation -22,132 Total Obligated: -22,132 Total: -22,132 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 07/01/1999 4A, PROJECT AUTHORIZATION (INITIATED). BBLS-5958(002) West Main Rd/Central Main Canal Br. #58C-120 11-119744 PR000692 // 114-HBRR Obligation -173,398 Total Cobligated: -173,398 Total Expended: 173,398 Total Expended: 173,39	,	' /	117-HBRR	Obligation	-504,051		
Total Encumbered: 504,051 Total Expended: 504,051 Date of Last Activity: 93,041,041 STPLZ-5858(014) IN IMPERIAL COUNTY ON WINTERHAVEN DR AT CALIFORNIA WASTEWAY CHANNEL, BRE NO. 58C-0094. SEISMIC RETROFIT 1177SCA60, 1177SCA6010 PR020284 // BMS-Seismic Obligation -22,132 Total Obligated: -22,132 Total: -22,132 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 07/01/1999 4A, PROJECT AUTHORIZATION (INITIATED). BRLS-5958(002) West Main Rd/Central Main Canal Br. #58C-120 11-119744 PR000692 // 114-HBRR Obligation -173,398 Total Choligated: -173,398 Total Expended: 173,398 Total Choligated: -173,398 Total Expended: 173,398 Total Expen	Total Obligated:	-504	,051	Total:	-504,051	0	0
Date of Last Activity: 03/04/1993 91, FINAL YOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). IN IMPERIAL COUNTY ON WINTERHAVEN DR AT CALIFORNIA WASTEWAY CHANNEL, BRE 11-212164 NO. 58C-0094. SEISMIC RETROFIT	Total Encumbered:	504	,051				
Date of Last Activity: 03/04/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Total Expended:	504,	,051				
STPLZ-5858(014) IN IMPERIAL COUNTY ON WINTERHAVEN DR AT CALIFORNIA WASTEWAY CHANNEL, BRE NO. 58C-0094. SEISMIC RETROFIT	•	03/04/1	993				
IN IMPERIAL COUNTY ON WINTERHAVEN DR AT CALIFORNIA WASTEWAY CHANNEL, BRD NO. 58C-0094. SEISMIC RETROFIT	-			CEIVED (PR37).			
11-212164 NO. 58C-0094. SEISMIC RETROFIT 1177SCA60, 1177SCA6010 PR020284 // BMS-Seismic Obligation -22,132 Total Obligated: -22,132 Total: -22,132 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 07/01/1999 4A, PROJECT AUTHORIZATION (INITIATED). BRLS-5958(002) 11-119744 PR000692 // 114-HBRR Obligation -173,398 Total Obligated: -173,398 Total: -173,398 0 0 Total Expended: 173,398 Total Expended: 173,398 Total Expended: 173,398 Date of Last Activity: 08/13/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLZ-5958(004) 11-119934 PR020410					DR AT CALIFORN	VIA WASTEWA	Y CHANNEL BRD
SEISMIC RETROFIT 1177SCA60, 1177SCA6010 PR020284	` '			II ON WHATERIA WEN	DICATI OALII ORI	VIII VIII OI LVIII	TOTIVITEL, DIVE
1177SCA60, 1177SCA6010 PR020284 // BMS-Seismic Obligation -22,132 Total Obligated: -22,132 Total: -22,132 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 07/01/1999 4A, PROJECT AUTHORIZATION (INITIATED). BRLS-5958(002) 11-119744 PR000692 // 114-HBRR Obligation -173,398 Total Obligated: -173,398 Total Obligated: 173,398 Total Expended: 173,398 Total Expended: 173,398 Total Expended: 173,398 Date of Last Activity: 08/13/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLZ-5958(004) 11-119934 PR020410	11 212104						
PR020284 /	117780460 117780		DEIGINIO RETROTTI				
Total Obligated: -22,132 Total: -22,132 0 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 07/01/1999 4A, PROJECT AUTHORIZATION (INITIATED). BRLS-5958(002) West Main Rd/Central Main Canal Br. #58C-120 11-119744 PR000692 // 114-HBRR Obligation -173,398 Total Obligated: -173,398 Total: -173,398 0 0 0 Total Encumbered: 173,398 Total Expended: 173,398 Date of Last Activity: 08/13/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLZ-5958(004) Alamo River Br. @ Orchard Rd. Br. #58C-158 11-119934 PR020410		7,0010					
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 07/01/1999 4A, PROJECT AUTHORIZATION (INITIATED). BRLS-5958(002) West Main Rd/Central Main Canal Br. #58C-120 11-119744 PR000692 // 114-HBRR Obligation -173,398 Total Obligated: -173,398 Total: -173,398 0 0 0 Total Encumbered: 173,398 Total Expended: 173,398 Date of Last Activity: 08/13/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLZ-5958(004) Alamo River Br. @ Orchard Rd. Br. #58C-158 11-119934 PR020410	/	′ /	BMS-Seismic	Obligation	-22,132		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 07/01/1999 4A, PROJECT AUTHORIZATION (INITIATED). BRLS-5958(002) West Main Rd/Central Main Canal Br. #58C-120 11-119744 PR000692 // 114-HBRR Obligation -173,398 Total Obligated: -173,398 Total: -173,398 0 0 0 Total Encumbered: 173,398 Total Expended: 173,398 Date of Last Activity: 08/13/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLZ-5958(004) Alamo River Br. @ Orchard Rd. Br. #58C-158 11-119934 PR020410	Total Obligated:	-22	,132	Total:	-22,132	0	0
Date of Last Activity: 07/01/1999 4A, PROJECT AUTHORIZATION (INITIATED). BRLS-5958(002) West Main Rd/Central Main Canal Br. #58C-120 11-119744 PR000692 / / 114-HBRR Obligation -173,398 Total Obligated: -173,398 Total: -173,398 0 0 Total Encumbered: 173,398 Total Expended: 173,398 Date of Last Activity: 08/13/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLZ-5958(004) Alamo River Br. @ Orchard Rd. Br. #58C-158 11-119934 PR020410	Total Encumbered:		0				
Date of Last Activity: 07/01/1999 4A, PROJECT AUTHORIZATION (INITIATED). BRLS-5958(002) West Main Rd/Central Main Canal Br. #58C-120 11-119744 PR000692 / / 114-HBRR Obligation -173,398 Total Obligated: -173,398 Total: -173,398 0 0 Total Encumbered: 173,398 Total Expended: 173,398 Date of Last Activity: 08/13/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLZ-5958(004) Alamo River Br. @ Orchard Rd. Br. #58C-158 11-119934 PR020410	Total Expended:		0				
## A, PROJECT AUTHORIZATION (INITIATED). BRLS-5958(002) West Main Rd/Central Main Canal Br. #58C-120 11-119744 PR000692 / / 114-HBRR Obligation -173,398 Total Obligated: -173,398 Total: -173,398 0 0 0 Total Encumbered: 173,398 Total Expended: 173,398 Date of Last Activity: 08/13/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLZ-5958(004) Alamo River Br. @ Orchard Rd. Br. #58C-158 11-119934 PR020410	•	07/01/1	999				
BRLS-5958(002) West Main Rd/Central Main Canal Br. #58C-120 11-119744 PR000692 / / 114-HBRR Obligation -173,398 Total Obligated: -173,398 Total: -173,398 0 0 0 Total Encumbered: 173,398 Total Expended: 173,398 Date of Last Activity: 08/13/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLZ-5958(004) Alamo River Br. @ Orchard Rd. Br. #58C-158 11-119934 PR020410							
11-119744 PR000692 / / 114-HBRR Obligation -173,398 Total Obligated: -173,398 Total: -173,398 0 0 0 Total Encumbered: 173,398 Total Expended: 173,398 Date of Last Activity: 08/13/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLZ-5958(004) Alamo River Br. @ Orchard Rd. Br. #58C-158 11-119934 PR020410				Main Canal Br. #58C-	120		
PR000692 / / 114-HBRR Obligation -173,398 Total Obligated: -173,398 Total: -173,398 0 0 0 Total Encumbered: 173,398 Total Expended: 173,398 Date of Last Activity: 08/13/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLZ-5958(004) Alamo River Br. @ Orchard Rd. Br. #58C-158 11-119934 PR020410	, ,	•	vost main ra/ochtre	ai Main Ganai Br. #500	120		
/ / 114-HBRR Obligation -173,398 Total Obligated: -173,398 Total: -173,398 0 0 Total Encumbered: 173,398 Total Expended: 173,398 Date of Last Activity: 08/13/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLZ-5958(004) Alamo River Br. @ Orchard Rd. Br. #58C-158 11-119934 PR020410							
Total Obligated: -173,398 Total: -173,398 0 0 0 Total Encumbered: 173,398 Total Expended: 173,398 Date of Last Activity: 08/13/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLZ-5958(004) Alamo River Br. @ Orchard Rd. Br. #58C-158 11-119934 PR020410	FR000092						
Total Obligated: -173,398 Total: -173,398 0 0 0 Total Encumbered: 173,398 Total Expended: 173,398 Date of Last Activity: 08/13/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLZ-5958(004) Alamo River Br. @ Orchard Rd. Br. #58C-158 11-119934 PR020410	,	' /	114-HBRR	Obligation	-173,398		
Total Encumbered: 173,398 Total Expended: 173,398 Date of Last Activity: 08/13/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLZ-5958(004) Alamo River Br. @ Orchard Rd. Br. #58C-158 11-119934 PR020410				-		0	Ω
Total Expended: 173,398 Date of Last Activity: 08/13/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLZ-5958(004) Alamo River Br. @ Orchard Rd. Br. #58C-158 11-119934 PR020410	-			rotar:	170,030	U	U
Date of Last Activity: 08/13/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLZ-5958(004) Alamo River Br. @ Orchard Rd. Br. #58C-158 11-119934 PR020410							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLZ-5958(004) Alamo River Br. @ Orchard Rd. Br. #58C-158 11-119934 PR020410	•						
STPLZ-5958(004) Alamo River Br. @ Orchard Rd. Br. #58C-158 11-119934 PR020410				2511/5D (DD0=)			
11-119934 PR020410							
PR020410		Α	Alamo River Br. @ O	rchard Rd. Br. #58C-15	8		
	11-119934						
/ / BMS-Seismic Obligation 11,174	PR020410						
/ / BMS-Seismic Obligation 11,174				.			
	/	' /	BMS-Seismic	Obligation	11,174		
	Note: All negative va	alues are a	liability against balar	nces.			
Note: All negative values are a liability against balances.	Office of Local Program			18.53.15	06/01/2006	0	Dogg 502

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06/01/2000

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Office of Local Programs rstp_3f.frx

District/MPO/				Federal Funds	S	Federal Funds
Responsible Agency	Trans	Codo	Transaction	Subject to OA	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
District 11						
MPO: Southern Cali	fornia Assoc	ciation of Governm	ents (6049)			
Imperial County (595			, ,			
, , , , , , , , , , , , , , , , , , , ,	//	BMS-Seismic	Obligation	-31,978		
	/ /	BMS-Seismic	Obligation	-11,174		
Total Obligated:	-31	,978	Total:	-31,978	0	0
Total Encumbered:	36	,121				
Total Expended:	36	,121				
Date of Last Activity:	01/20/1	995				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
BRL-5958(009)	I	N IMPERIAL COUN	TY ON PICACHO ROAI	O AND YUMA MA	IN CANAL	
11-955636	F	REPLACE BRIDGE				
11AMEND.#, 11AM	END.#4					
PR000277						
	/ /	118-HBRR	Obligation	-64,000		
Total Obligated:		,000	_	-64,000	0	0
Total Obligated: Total Encumbered:		,000	Total:	-64,000	U	U
	04	,000				
		Λ				
Total Expended:	05/04/2	0				
Total Expended: Date of Last Activity:	05/04/2 IS ACCOUNTI	2000	IRST INVOICE.			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	IS ACCOUNT	2000 ING RECEIVES THE F		D FAST HIGHLIN	E CANAL BRD N	NO 58C-0125
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5958(010)	IS ACCOUNTI	2000 ING RECEIVES THE F N IMPERIAL COUN	TY ON NORRISH RD @	© EAST HIGHLIN	E CANAL, BRD. N	NO. 58C-0125
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5958(010) 11-955637	IS ACCOUNTI I E	2000 ING RECEIVES THE F	TY ON NORRISH RD @	EAST HIGHLIN	E CANAL, BRD. N	NO. 58C-0125
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5958(010) 11-955637 11AMEND #, 11AM	IS ACCOUNTI I E	2000 ING RECEIVES THE F N IMPERIAL COUN	TY ON NORRISH RD @	② EAST HIGHLIN	E CANAL, BRD. N	NO. 58C-0125
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5958(010) 11-955637	IS ACCOUNTI I E END #4	2000 ING RECEIVES THE F N IMPERIAL COUN' BRIDGE REPLACEN	TY ON NORRISH RD € ⁄IENT		E CANAL, BRD. N	NO. 58C-0125
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5958(010) 11-955637 11AMEND #, 11AM PR018540	IS ACCOUNTI I E END #4	2000 ING RECEIVES THE F N IMPERIAL COUN' BRIDGE REPLACEN 118-HBRR	TY ON NORRISH RD @ //ENT Obligation	EAST HIGHLINI	E CANAL, BRD. N	NO. 58C-0125
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5958(010) 11-955637 11AMEND #, 11AM PR018540	IS ACCOUNTI I E END #4	2000 ING RECEIVES THE F IN IMPERIAL COUN BRIDGE REPLACEN 118-HBRR BSR-HBRR	TY ON NORRISH RD € ⁄IENT		E CANAL, BRD. N	NO. 58C-0125
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5958(010) 11-955637 11AMEND #, 11AM PR018540	IS ACCOUNTI I E END #4	2000 ING RECEIVES THE F N IMPERIAL COUN' BRIDGE REPLACEN 118-HBRR	TY ON NORRISH RD @ //ENT Obligation	-52,000	E CANAL, BRD. N	NO. 58C-0125
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5958(010) 11-955637 11AMEND #, 11AM PR018540	IS ACCOUNTI I END #4	2000 ING RECEIVES THE F IN IMPERIAL COUN BRIDGE REPLACEN 118-HBRR BSR-HBRR	TY ON NORRISH RD @ //ENT Obligation Obligation	-52,000 -578,486	E CANAL, BRD. N	NO. 58C-0125
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5958(010) 11-955637 11AMEND #, 11AM PR018540	IS ACCOUNT I END #4 / / 12/31/1997 12/31/1997	2000 ING RECEIVES THE F N IMPERIAL COUN' BRIDGE REPLACEN 118-HBRR BSR-HBRR 118-HBRR	TY ON NORRISH RD @ MENT Obligation Obligation Obligation Obligation	-52,000 -578,486 52,000	E CANAL, BRD. N	NO. 58C-0125
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5958(010) 11-955637 11AMEND #, 11AM PR018540	IS ACCOUNTI I END #4 / / 12/31/1997 12/31/1998 04/07/1999	2000 ING RECEIVES THE F N IMPERIAL COUN' BRIDGE REPLACEM 118-HBRR BSR-HBRR 118-HBRR BSR-HBRR BSR-HBRR BSR-HBRR	TY ON NORRISH RD @ #ENT Obligation Obligation Obligation Obligation Obligation Obligation	-52,000 -578,486 52,000 56,916 57,236	E CANAL, BRD. N	NO. 58C-0125
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5958(010) 11-955637 11AMEND #, 11AM PR018540	IS ACCOUNTI I END #4 / / 12/31/1997 12/31/1998 04/07/1999 -464	2000 ING RECEIVES THE F N IMPERIAL COUN' BRIDGE REPLACEM 118-HBRR BSR-HBRR 118-HBRR BSR-HBRR BSR-HBRR BSR-HBRR	TY ON NORRISH RD © //ENT Obligation Obligation Obligation Obligation	-52,000 -578,486 52,000 56,916		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5958(010) 11-955637 11AMEND #, 11AM PR018540 Total Obligated:	IS ACCOUNTI I END #4 / / 12/31/1997 12/31/1997 01/31/1998 04/07/1999 -464 464	2000 ING RECEIVES THE F N IMPERIAL COUN' BRIDGE REPLACEN 118-HBRR BSR-HBRR 118-HBRR BSR-HBRR BSR-HBRR BSR-HBRR BSR-HBRR ASR-HBRR BSR-HBRR BSR-HBRR	TY ON NORRISH RD @ #ENT Obligation Obligation Obligation Obligation Obligation Obligation	-52,000 -578,486 52,000 56,916 57,236		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5958(010) 11-955637 11AMEND #, 11AM PR018540 Total Obligated: Total Encumbered:	IS ACCOUNTI I END #4 / / 12/31/1997 12/31/1997 01/31/1998 04/07/1999 -464 464	2000 ING RECEIVES THE F N IMPERIAL COUN' BRIDGE REPLACEN 118-HBRR BSR-HBRR BSR-HBRR BSR-HBRR BSR-HBRR 333 ,333	TY ON NORRISH RD @ #ENT Obligation Obligation Obligation Obligation Obligation Obligation	-52,000 -578,486 52,000 56,916 57,236		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5958(010) 11-955637 11AMEND #, 11AM PR018540 Total Obligated: Total Encumbered: Total Expended:	IS ACCOUNTI I E END #4 / / 12/31/1997 12/31/1998 04/07/1999 -464 464 04/07/1	2000 ING RECEIVES THE F N IMPERIAL COUN' BRIDGE REPLACEN 118-HBRR BSR-HBRR BSR-HBRR BSR-HBRR BSR-HBRR 333 333 333 333	TY ON NORRISH RD © //ENT Obligation Obligation Obligation Obligation Obligation Total:	-52,000 -578,486 52,000 56,916 57,236		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5958(010) 11-955637 11AMEND #, 11AM PR018540 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	IS ACCOUNTI I E END #4 / / 12/31/1997 12/31/1998 04/07/1999 -464 464 04/07/1	2000 ING RECEIVES THE F N IMPERIAL COUNT BRIDGE REPLACEM 118-HBRR BSR-HBRR 118-HBRR BSR-HBRR BSR-HBRR 333 ,333 ,333 ,999 9 NOTIFICATION RE	TY ON NORRISH RD @ MENT Obligation Obligation Obligation Obligation Total: CEIVED (PR37).	-52,000 -578,486 52,000 56,916 57,236 -464,333	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAN STPLF-5958(010) 11-955637 11AMEND #, 11AM PR018540 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IS ACCOUNTI I E END #4 / / 12/31/1997 12/31/1997 01/31/1998 04/07/1999 -464 464 04/07/1 AID OR STEP	2000 ING RECEIVES THE F N IMPERIAL COUNT BRIDGE REPLACEM 118-HBRR BSR-HBRR 118-HBRR BSR-HBRR BSR-HBRR 333 ,333 ,333 ,999 9 NOTIFICATION RE	TY ON NORRISH RD © MENT Obligation Obligation Obligation Obligation Total: CEIVED (PR37). TY ON BOYD ROAD A	-52,000 -578,486 52,000 56,916 57,236 -464,333	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5958(010) 11-955637 11AMEND #, 11AM PR018540 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	IS ACCOUNTI I E END #4 / / 12/31/1997 12/31/1998 04/07/1999 -464 464 04/07/1 AID OR STEP	NIMPERIAL COUNT BRIDGE REPLACENT BSR-HBRR BSR-HBR BS	TY ON NORRISH RD © MENT Obligation Obligation Obligation Obligation Total: CEIVED (PR37). TY ON BOYD ROAD A	-52,000 -578,486 52,000 56,916 57,236 -464,333	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5958(010) 11-955637 11AMEND #, 11AM PR018540 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRL-5958(011) 11-955638	IS ACCOUNTI I E END #4 / / 12/31/1997 12/31/1998 04/07/1999 -464 464 04/07/1 AID OR STEP	NIMPERIAL COUNTS RIDGE REPLACENT SET 118-HBRR BSR-HBRR BSR-HBRR BSR-HBRR BSR-HBRR 333 333 333 333 3999 9 NOTIFICATION RESERVED IMPERIAL COUNTS RIGHT SET 118-HBRR BSR-HBRR BSR-HBR	TY ON NORRISH RD © MENT Obligation Obligation Obligation Obligation Total: CEIVED (PR37). TY ON BOYD ROAD A	-52,000 -578,486 52,000 56,916 57,236 -464,333	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5958(010) 11-955637 11AMEND #, 11AM PR018540 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRL-5958(011) 11-955638 11AMEND #, 11AM	IS ACCOUNTI I E END #4 / / 12/31/1997 12/31/1998 04/07/1999 -464 464 04/07/1 AID OR STEP I END #4	2000 ING RECEIVES THE F N IMPERIAL COUN' BRIDGE REPLACEN 118-HBRR BSR-HBRR BSR-HBRR BSR-HBRR ,333 ,333 ,333 ,999 9 NOTIFICATION RE N IMPERIAL COUN' BRIDGE REPLACEN	TY ON NORRISH RD © MENT Obligation Obligation Obligation Obligation Total: CEIVED (PR37). TY ON BOYD ROAD ATMENT	-52,000 -578,486 52,000 56,916 57,236 -464,333	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5958(010) 11-955637 11AMEND #, 11AM PR018540 Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRL-5958(011) 11-955638 11AMEND #, 11AM PR000279	IS ACCOUNTI I E END #4 / / 12/31/1997 12/31/1998 04/07/1999 -464 464 04/07/1 AID OR STEP I END #4	2000 ING RECEIVES THE F N IMPERIAL COUN' BRIDGE REPLACEN 118-HBRR BSR-HBRR BSR-HBRR BSR-HBRR 333 ,333 ,333 ,999 9 NOTIFICATION RE N IMPERIAL COUN' BRIDGE REPLACEN	TY ON NORRISH RD © MENT Obligation Obligation Obligation Obligation Total: CEIVED (PR37). TY ON BOYD ROAD ATMENT Obligation	-52,000 -578,486 52,000 56,916 57,236 -464,333	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5958(010) 11-955637 11AMEND #, 11AM PR018540 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRL-5958(011) 11-955638 11AMEND #, 11AM PR000279	IS ACCOUNTI I E END #4 / / 12/31/1997 12/31/1998 04/07/1999 -464 464 04/07/1 AID OR STEP END #4 / / 12/31/1997	118-HBRR BSR-HBRR BSR-HBRR BSR-HBRR BSR-HBRR BSR-HBRR N 333 N 333 P99 PNOTIFICATION RE N IMPERIAL COUN' BRIDGE REPLACEN 117-HBRR 117-HBRR	TY ON NORRISH RD © MENT Obligation Obligation Obligation Obligation Total: CEIVED (PR37). TY ON BOYD ROAD ATMENT Obligation Obligation	-52,000 -578,486 52,000 56,916 57,236 -464,333	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLF-5958(010) 11-955637 11AMEND #, 11AM PR018540 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRL-5958(011) 11-955638 11AMEND #, 11AM PR000279	IS ACCOUNTI I E END #4 / / 12/31/1997 12/31/1998 04/07/1999 -464 464 04/07/1 AID OR STEP I END #4	2000 ING RECEIVES THE F N IMPERIAL COUN' BRIDGE REPLACEN 118-HBRR BSR-HBRR BSR-HBRR BSR-HBRR 333 ,333 ,333 ,999 9 NOTIFICATION RE N IMPERIAL COUN' BRIDGE REPLACEN	TY ON NORRISH RD © MENT Obligation Obligation Obligation Obligation Total: CEIVED (PR37). TY ON BOYD ROAD ATMENT Obligation	-52,000 -578,486 52,000 56,916 57,236 -464,333	0	0

Note: All negative values are a liability against balances.

	Code	Туре	Subject to OA	OA Amnt	Not Subject to OA
492,8 492,8	355 55	Total:	-492,855	0	0
ID OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
,				E MAIN CANAL	BRD NO. 58C-014
/ /	117-HBRR	Obligation	-20,000		
7/22/1999	117-HBRR	Obligation	-1,414		
0/27/1999	117-HBRR	Obligation	1,414	1,414	
/ /	BMS-Seismic	Obligation	-22,132		
7/28/1999	BMS-Seismic	Obligation	-1,565		
0/28/1999	BMS-Seismic	Obligation	1,565	1,565	
75,7 45,0 12/28/19 AID OR STEP 9 In Br	774 00 99 NOTIFICATION RE Imperial County or	Forreter Rd at Westsi			0
5/17/1999	Q12-HBRR	Obligation	-124,800		
138,1 08/11/19	07 0 99	Total:	-124,800	0	0
		IEW RIVERBR. NO.	58C-0102		
1/10/2000	117-HBRR	Obligation	-44,000	-44,000	
-44,0 44,0	000 000 0	Total:	-44,000	-44,000	0
	492,8 492,8 492,8 05/06/19 AID OR STEP 9 12) IN BF 0// 07/22/1999 0/27/1999 0/28/1999 -42,1 75,7 45,0 12/28/19 In Br (20) 05/17/1999 -124,8 138,1 08/11/19 BF Br 01/10/2000 -44,0 44,0	IN IMPERIAL COUNT BRIDGE REHABILIA 117-HBRR 0/27/1999	492,855 492,855 05/06/1999 MD OR STEP 9 NOTIFICATION RECEIVED (PR37). IN IMPERIAL COUNTY ON FORRESTER R BRIDGE REHABILIATION/SIESMIC RETRO In Imperial County Obligation O/7/22/1999 117-HBRR Obligation O/7/28/1999 BMS-Seismic Obligation O/7/28/1999 BMS-Seismic Obligation O/7/28/1999 BMS-Seismic Obligation O/28/1999 BMS-Seismic Obligation O/2/28/1999 AID OR STEP 9 NOTIFICATION RECEIVED (PR37). In Imperial County on Forreter Rd at Westsin Bridge Replacement - Siphon O/5/17/1999 Q12-HBRR Obligation O/5/17/1999 G12-HBRR Obligation O/6/11/1999 D12ATION (INITIATED). BRANDT ROAD @ NEW RIVERBR. NO. Bridge Replacement O/1/10/2000 117-HBRR Obligation	492,855 492,855 492,855 492,855 MD OR STEP 9 NOTIFICATION RECEIVED (PR37). IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSID BRIDGE REHABILIATION/SIESMIC RETROFIT /	492,855 492,855 05/06/1999 ND OR STEP 9 NOTIFICATION RECEIVED (PR37). IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRIDGE REHABILIATION/SIESMIC RETROFIT // 117-HBRR Obligation -20,000 07/22/1999 117-HBRR Obligation -1,414 0/27/1999 117-HBRR Obligation -22,132 07/28/1999 BMS-Seismic Obligation -22,132 07/28/1999 BMS-Seismic Obligation -1,565 0/28/1999 BMS-Seismic Obligation -1,565 0/28/1999 BMS-Seismic Obligation 1,565 1,565 -42,132 Total: -42,132 2,979 75,774 45,000 12/28/1999 ND OR STEP 9 NOTIFICATION RECEIVED (PR37). In Imperial County on Forreter Rd at Westside Main Canal, Brd. #58C-0014 Bridge Replacement - Siphon 05/17/1999 Q12-HBRR Obligation -124,800 -124,800 Total: -124,800 0 138,107 0 08/11/1999 IZATION (INITIATED). BRANDT ROAD @ NEW RIVERBR. NO. 58C-0102 Bridge Replacement 01/10/2000 117-HBRR Obligation -44,000 -44,000 44,000 Total: -44,000 -44,000 44,000 Total: -44,000 -44,000 44,000 Total: -44,000 -44,000 44,000 Total: -44,000 -44,000

Caltrans (6200)

STPLZ-6200(003) STATEWIDE LOCAL AGENCY SEISMIC RETROFIT

11-955740 CONSULTANT SERVICES

11N/A PR020419

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Fund Subject to OA	s OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Cal	ifornia Asse	ociation of Governme	ents (6049)			
Caltrans (6200)						
` ,	/ /	BMS-Seismic	Obligation	-27,001,650		
	06/02/1999	BMS-Seismic	Obligation	-885,300		
Total Obligated:	-28,59	5,190	Total:	-27,886,950	0	0
Total Encumbered:	32,29	0,000				
Total Expended:	25,30	3,295				
Date of Last Activity:		/2000				
		TING RECEIVES THE FI	RST INVOICE.			
Imperial County (59 CRP-L089(944) PR002425	958)					
	/ /	113-Seismic	Obligation	-107,829		
Total Obligated:	-10	7,829	Total:	-107,829	0	0
Total Encumbered:		5,100	rotai.	,	-	_
Total Expended:		0				
Date of Last Activity:		/1992				
4A, PROJECT AUTHO						
BRRS-W962(001)		Worthington Rd fr. 20	00'E/o to W/o 200' Ala	mo River Bridge	Br. No. 58C-127	
		3a.				
PR001310						
	/ /	114-HBRR	Obligation	-470,790		
Total Obligated:	-47	0,790	Total:	-470,790	0	0
Total Encumbered:		8,861	TOLAI.	470,730	O	O
Total Expended:		8,861				
Date of Last Activity:		/1993				
-		P 9 NOTIFICATION REC	CEIVED (PR37).			
BRRS-W967(001)						
PR001311						
	/ /	114-HBRR	Obligation	-364,689		
Total Obligated		64,689	_	·	0	0
Total Obligated:		14,669 18,396	Total:	-364,689	0	0
Total Encumbered:		8,396				
Total Expended:		6,396 /1992				
Date of Last Activity:			CEIVED (DD27)			
		P 9 NOTIFICATION REC	SEIVED (PR3/).			
BRRS-W969(001) PR001312						
	/ /	118-HBRR	Obligation	-442,369		
	/ /	118-HBRR	Obligation	201,514		
	, ,	TOTIDIXIX	Obligation	201,014		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-240,8 297,2		Total:	-240,854	0	0
Date of Last Activity: 9I, FINAL VOUCHER P	06/12/19		L DECEIVED (DD27)			
BRRS-W991(001)	AID OR STEP S	NOTIFICATION	RECEIVED (PR37).			
PR001313						
	/ /	118-HBRR	Obligation	-469,600		
	/ /	118-HBRR	Obligation	-108,390		
Total Obligated:	-577,9	90	Total:	-577,990	0	0
Total Encumbered:	744,2		i otal.	,		
Total Expended:	618,0	99				
Date of Last Activity:	04/22/19	92				
9I, FINAL VOUCHER P	AID OR STEP 9	NOTIFICATION	I RECEIVED (PR37).			
BRM-Y655(002) PR000828	Ol	N ROSS RD FI	ROM 150' EAST TO 25' W	EST OF CENTRAL N	MAIN CANAL. E	BR. NO. 58C-119.
	/ /	118-HBRR	Obligation	-11,875		
Total Obligated:	-11,8	375	Total:	-11,875	0	0
Total Encumbered:	11,8	375	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	11,8	75				
Date of Last Activity:	09/06/19	91				
9I, FINAL VOUCHER P	AID OR STEP 9	NOTIFICATION	I RECEIVED (PR37).			
BRM-Y655(003)	OI	N ROSS RD FI	ROM 150' EAST TO 25' W	EST OF CENTRAL N	MAIN CANAL. E	BR. NO. 58C-119.
PR000829						
	/ /	118-HBRR	Obligation	-154,568		
Total Obligated:	-154,5	68	Total:	-154,568	0	0
Total Encumbered:	154,5	68				
Total Expended:	154,5	68				
Date of Last Activity:	12/10/19	91				
9I, FINAL VOUCHER P	AID OR STEP 9	NOTIFICATION	I RECEIVED (PR37).			
BRM-Y659(003)	W	EST MAIN RD	AT CENTRAL MAIN CAN	AL BR. NO. 58C-120).	
11-955491						
PR000830						
	/ /	118-HBRR	Obligation	-16,000		
	03/28/1999	118-HBRR	Obligation	3,111		
Total Obligated:	-12,8	888	Total:	-12,888	0	0
Total Encumbered:	12,8		i otali.	,	-	-
Total Expended:	12,8					
Date of Last Activity:	03/28/19					
7H, Final voucher sen	t to FHWA.					
			Total Obligations	-32,310,081	-41,021	0
			Total Obligations	02,010,001	71,021	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
South	ern Califorr	nia Association	of Governments			
		(Includes prior	Balance: FFY carry over.)	-32,310,081	-41,021	0
			nount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Asso	ciation Of	Governments (606	66)			
San Diego County (59 BRSOS-0073(015)	57)					
 PR001433						
/	/	117-HBRR	Obligation	-536,000		
	/	117-HBRR	Obligation	78,104		
Total Obligated:	-457,		Total:	-457,895	0	0
Total Encumbered:	457,		i Otal.	101,000	ŭ	· ·
Total Expended:	·	0				
Date of Last Activity:	10/04/1	988				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
BRSOS-0073(016) PR001434						
/	/	114-HBRR	Obligation	-209,377		
/	/	117-HBRR	Obligation	-67,807		
/	/	114-HBRR	Obligation	22,974		
Total Obligated:	-254,	209	Total:	-254,209	0	0
Total Encumbered:	254,		i otai.		_	-
Total Expended:		0				
Date of Last Activity:	02/03/1	989				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
BRSOS-0073(018) PR001435						
/	/	117-HBRR	Obligation	-288,000		
Total Obligated:	-288,		Total:	-288,000	0	0
Total Encumbered:	288,		i Otal.	200,000	ŭ	· ·
Total Expended:	,	0				
Date of Last Activity:	11/20/1	985				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
BROS-0073(019) PR001025						
/	/	117-HBRR	Obligation	-259,317		
Total Obligated:	-259,		Total:	-259,317	0	0
Total Encumbered:	324,		i Otal.	200,011	ŭ	· ·
Total Expended:	324,					
Date of Last Activity:	08/30/1	988				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
BROS-0073(021) PR001026						
1	/	114-HBRR	Obligation	-255,520		
	/	117-HBRR	Obligation	-61,280		
1	1	I I I -I IDINN	Obligation	-01,200		
Note: All negative va						
Office of Local Prograr	ns rstp_3f	.frx	18:53:15	06/01/2000	l	Page 508

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Asso	ciation Of 0	Governments (606	66)			
San Diego County (595	57)					
1	/	114-HBRR	Obligation	255,520		
/	/	117-HBRR	Obligation	-303,703		
Total Obligated:	-364,9	983	Total:	-364,983	0	0
Total Encumbered:	364,9					
Total Expended:	364,9					
Date of Last Activity:	08/03/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BROS-0073(023) PR001027						
/	/	114-HBRR	Obligation	-930,858		
Total Obligated:	-930,8	358	Total:	-930,858	0	0
Total Encumbered:	930,8	358				
Total Expended:	930,8	358				
Date of Last Activity:	05/10/19	991				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BROS-0073(024) PR001028	Н	oney Springs Rd 1	00'w to 100'e of Dulzura	Cr. Br. No. 57C-37	75.	
/	/	117-HBRR	Obligation	-11,290		
/	/	114-HBRR	Obligation	-344,992		
Total Obligated:	-356,2	282	Total:	-356,282	0	0
Total Encumbered:	445,3		i otai.		-	-
Total Expended:	445,3	353				
Date of Last Activity:	09/21/19	992				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
BROS-0073(025) PR001029						
111001020						
	/	117-HBRR	Obligation	-140,067		
	/ -140,0			-140,067 -140,067	0	0
1	-140,0 140,0	067 067	Obligation Total:		0	0
/ Total Obligated:	-140,0	067 067			0	0
/ Total Obligated: Total Encumbered:	-140,0 140,0	067 067 067			0	0
/ Total Obligated: Total Encumbered: Total Expended:	-140,0 140,0 140,0 04/24/19	067 067 067 092	Total:		0	0
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-140,0 140,0 140,0 04/24/19 D OR STEP 9	067 067 067 992 9 NOTIFICATION RE	Total:	-140,067		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-140,0 140,0 140,0 04/24/19 D OR STEP 9	067 067 067 992 9 NOTIFICATION RE	Total:	-140,067		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BROS-0073(029)	-140,0 140,0 140,0 04/24/19 D OR STEP 9	067 067 067 092 0 NOTIFICATION RE N OLD HWY 80 FF	Total:	-140,067		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-89,9 89,9 89,9	20 20	Total:	-89,920	0	0
Date of Last Activity:	03/31/19		CEIVED (DD27)			
9I, FINAL VOUCHER PAI BROS-0073(030) 11-955623 PR001031	O1 57	N SLOAN CANYON C-552.	N RD:400' EAST TO 40 CE EXISTING BRIDGE		TWATER RIVE	ER, BR. NO.
,	/	114-HBRR	Ohlimation	400.000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-100,8 100,8 100,8 08/19/19	00 00 00 97	Obligation Total: CEIVED (PR37).	-100,800 -100,800	0	0
San Diego (5004) M-BRM-5001(009) PR007055						
/	/	118-HBRR	Obligation	-5,160,363		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-10,126,0 5,348,0 12/04/19	56 0 91	Total:	-5,160,363	0	0
STPLNZ-5004(001) 11-119724 PR019685		ismic Retrofit	SEIVED (FROT).			
/	/	BMS-Seismic	Obligation	-134,082		
/		BMS-Seismic	Obligation	-1,425,727		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ -1,425,7 1,610,4 1,610,4 04/17/19	46 46	Obligation Total:	134,082 -1,425,727	0	0
9I, FINAL VOUCHER PAI						
STPLNV-5004(003) 11-119864 PR019661	Su	nset Clide 57C 28	37			
/	/	BVS-HBRR	Obligation	-1,075,618		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,075,6 1,075,6 1,075,6 02/20/19	19 19	Total:	-1,075,618	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation Of C	3overnments (60	66)			
San Diego (5004) STPLV-5004(004) 11-119874 PR019979	Pa	acific Hwy 57C 28	37			
	/ /	BVS-HBRR	Obligation	-691,579		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-691,579 691,579 691,579		Total:	-691,579	0	0
9I, FINAL VOUCHER I						
STPLV-5004(005) 11-119884 11N/A PR019980		the City of San D eismic Retrofit	iego on 1st Ave over Ma	ple Canyon Br. #5	7C-416.	
	/ /	BVS-HBRR	Obligation	-53,118		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-53,1 532,0 06/30/19	000 0 996	Total:	-53,118	0	0
BRLNS-5004(007)		orth Torrey Pines	Pd Br #57C 206			
11-117344 1157C-206 PR000289	140	of the Fines	Nu. Bl. #370-200			
	/ /	118-HBRR	Obligation	-560,000		
	08/12/1999	Q10-HBRR	Obligation	-340,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-900,000 900,000 0 08/16/1999		Total:	-900,000	0	0
BRLO-5004(009)		eorgia St.				
11-117414 PR000292		Ü				
	/ /	117-HBRR	Obligation	-12,000		
Total Obligated: Total Encumbered: Total Expended:	-12,0	000 0 0	Total:	-12,000	0	0
Date of Last Activity:	02/16/19	994				

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	ederal Funds Not Subject to OA
District 11						
MPO: San Diego As	ssociation Of	Governments (606	66)			
San Diego (5004) BRNL-5004(010) 11-117424 11N/A PR000845		North Torrey Pine	,			
	/ /	118-HBRR	Obligation	-600,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-600, 600, 05/17/1	,000 ,000 0 996	Total:	-600,000	0	0
STPLNX-5004(011 11-117434 PR019672	l) F	Pacific Hwy.				
	/ /	BRP-HBRR	Obligation	145,946		
	/ /	BRP-HBRR	Obligation	-174,629		
	/ /	BRP-HBRR	Obligation	-145,946		
Total Obligated:	-174	,629	Total:	-174,629	0	0
Total Encumbered: Total Expended: Date of Last Activity:	174, 05/01/1	,629 996				
9I, FINAL VOUCHER				D O	OI- D- #570	040
STPLNX-5004(012 11-117444 1194/01PP, 1194/0 PR019673	F	Remove & Replace I	ego at Garnet Ave bridg oridge railing	e over Rose Cany	on Greek, Br. #57C-	312.
	/ /	BRP-HBRR	Obligation	44,087		
	/ / / /	BRP-HBRR BRP-HBRR	Obligation Obligation	44,087 -53,117		
			-			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / -53, 53, 05/03/1	BRP-HBRR BRP-HBRR ,117 ,117 0 996	Obligation	-53,117	0	0
Total Obligated: Total Encumbered: Total Expended:	/ / / / -53, 53, 05/03/1 DRIZATION (INI	BRP-HBRR BRP-HBRR ,117 ,117 0 996 TIATED).	Obligation Obligation Total:	-53,117 -44,087 -53,117		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / -53, 53, 05/03/1 DRIZATION (INIT	BRP-HBRR BRP-HBRR ,117 ,117 0 996 TIATED).	Obligation Obligation Total:	-53,117 -44,087 -53,117		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5004(016) 11-117634 11NA	/ / / / -53, 53, 05/03/1 DRIZATION (INIT	BRP-HBRR BRP-HBRR ,117 ,117 0 996 TIATED). n the City of San Die	Obligation Obligation Total: ego on Pacific Hwy Ove Bridge Railing	-53,117 -44,087 -53,117		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5004(016) 11-117634 11NA	/ / / / -53, 53, 05/03/1 DRIZATION (INIT II	BRP-HBRR BRP-HBRR ,117 ,117 0 996 TIATED). In the City of San Die	Obligation Obligation Total:	-53,117 -44,087 -53,117 r San Diego River		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-200	9,326	Tatali	-299,326	0	0
Total Encumbered:		9,326	Total:	-299,320	U	U
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO						
STPLNX-5004(017			ego at Pacific Hwy @ W	ithorby St. Br. #57	7C 220	
11-117644	•	Remove/Replace Br	-	illielby St. Dr. #57	-C-220	
1194/0158	'	Remove/Replace Bi	iage itali			
PR019675						
11019075						
	/ /	BRP-HBRR	Obligation	44,706		
	/ /	BRP-HBRR	Obligation	-61,526		
	06/30/1999	BRP-HBRR	Obligation	-45,185		
	/ /	BRP-HBRR	Obligation	-44,706		
	06/28/1999	BRP-HBRR	Obligation	44,706		
	06/28/1999	BRP-HBRR	Obligation	-44,706		
	/ /	BRP-HBRR	Obligation	44,706		
	/ /	BRP-HBRR	Obligation	-44,706		
	06/28/1999	BRP-HBRR	Obligation	44,706		
	10/21/1999	BRP-HBRR	Obligation	0	0	
Total Obligated:	-62	2,004	Total:	-62,004	0	0
Total Encumbered:	62	2,004				
Total Expended:	62	2,004				
Date of Last Activity:	10/21/1	1999				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPLV-5004(021)	(Orange Ave. over 54	4th St. Br. #57C-530			
11-117844		SEISMIC RETROFIT	Γ			
PR019981						
PR019981	/ /	BVS-HBRR	Obligation	33,401		
PR019981			Obligation Obligation	33,401 -58.189		
PR019981	/ /	BVS-HBRR	Obligation	-58,189		
PR019981	/ / / /	BVS-HBRR BVS-HBRR	Obligation Obligation	-58,189 -83,331		
	/ / / / / /	BVS-HBRR BVS-HBRR BVS-HBRR	Obligation Obligation Obligation	-58,189 -83,331 49,929	0	
Total Obligated:	/ / / / / / -58	BVS-HBRR BVS-HBRR BVS-HBRR 3,189	Obligation Obligation	-58,189 -83,331	0	0
Total Obligated: Total Encumbered:	/ / / / / / -58	BVS-HBRR BVS-HBRR BVS-HBRR 3,189	Obligation Obligation Obligation	-58,189 -83,331 49,929	0	0
Total Obligated: Total Encumbered: Total Expended:	/ / / / / / -58 58 58	BVS-HBRR BVS-HBRR BVS-HBRR 3,189 3,189	Obligation Obligation Obligation	-58,189 -83,331 49,929	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / / / -58 58 01/29/1	BVS-HBRR BVS-HBRR BVS-HBRR 3,189 3,189 3,189 1996	Obligation Obligation Obligation Total:	-58,189 -83,331 49,929	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	/ / / / / / -58 58 58 01/29/1	BVS-HBRR BVS-HBRR BVS-HBRR 3,189 3,189 1996 P 9 NOTIFICATION RE	Obligation Obligation Obligation Total:	-58,189 -83,331 49,929 -58,189		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	/ / / / -58 58 58 01/29/1 PAID OR STEP	BVS-HBRR BVS-HBRR BVS-HBRR B,189 B,189 1996 P 9 NOTIFICATION RE	Obligation Obligation Obligation Total:	-58,189 -83,331 49,929 -58,189		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLV-5004(022) 11-117854	/ / / / -58 58 58 01/29/1 PAID OR STEP	BVS-HBRR BVS-HBRR BVS-HBRR 3,189 3,189 1996 P 9 NOTIFICATION RE	Obligation Obligation Obligation Total:	-58,189 -83,331 49,929 -58,189		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLV-5004(022) 11-117854 1157C-009	/ / / / -58 58 58 01/29/1 PAID OR STEP	BVS-HBRR BVS-HBRR BVS-HBRR B,189 B,189 1996 P 9 NOTIFICATION RE	Obligation Obligation Obligation Total:	-58,189 -83,331 49,929 -58,189		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLV-5004(022) 11-117854	/ / / / -58 58 58 01/29/1 PAID OR STEP	BVS-HBRR BVS-HBRR BVS-HBRR B,189 B,189 1996 P 9 NOTIFICATION RE	Obligation Obligation Obligation Total:	-58,189 -83,331 49,929 -58,189		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLV-5004(022) 11-117854 1157C-009	/ / / / -58 58 01/29/1 PAID OR STEP	BVS-HBRR BVS-HBRR BVS-HBRR 3,189 3,189 1996 P 9 NOTIFICATION RE In the City of San Di- Seismic Retrofit	Obligation Obligation Obligation Total: ECEIVED (PR37). Tego on Washington St. of	-58,189 -83,331 49,929 -58,189		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLV-5004(022) 11-117854 1157C-009	/ / / / -58 58 58 01/29/1 PAID OR STEP	BVS-HBRR BVS-HBRR BVS-HBRR 3,189 3,189 1996 P 9 NOTIFICATION RE In the City of San Di Seismic Retrofit	Obligation Obligation Obligation Total: ECEIVED (PR37). ego on Washington St. of	-58,189 -83,331 49,929 -58,189 over 6th St. Br. #5		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLV-5004(022) 11-117854 1157C-009	/ / / / -58 58 58 01/29/1 PAID OR STEP	BVS-HBRR BVS-HBRR 3,189 3,189 1996 P 9 NOTIFICATION RE In the City of San Di Seismic Retrofit BVS-HBRR BVS-HBRR	Obligation Obligation Obligation Total: ECEIVED (PR37). Lego on Washington St. of Obligation Obligation	-58,189 -83,331 49,929 -58,189 over 6th St. Br. #5 386,583 -457,407		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLV-5004(022) 11-117854 1157C-009	/ / / / -58 58 58 01/29/1 PAID OR STEP	BVS-HBRR BVS-HBRR BVS-HBRR 3,189 3,189 1996 P 9 NOTIFICATION RE In the City of San Di Seismic Retrofit	Obligation Obligation Obligation Total: ECEIVED (PR37). ego on Washington St. of	-58,189 -83,331 49,929 -58,189 over 6th St. Br. #5		0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
LA/TIF ID	Date	- Code	Турс		OA AIIIII	10 04
District 11						
MPO: San Diego As	ssociation Of	Governments (606	66)			
San Diego (5004)		·	•			
3. (,	01/28/1999	BVS-HBRR	Obligation	386,583		
Total Obligated:	-403	,222	Total:	-403,222	0	0
Total Encumbered:	403	,222				
Total Expended:	403	,222				
Date of Last Activity:	01/28/1	1999				
7B, FINAL INVOICE C	R FINAL PRO	GRESS PAYMENT (LA	AAPS).			
STPLX-5004(027)	I	N THE CITY OF SA	N DIEGO ON UNIVERS	SITY AVE OVER W	ASHINGTON ST	. BRIDGE NO.
11-955607	5	57C-079				
	F	REMOVE & REPLAC	CE BRIDGE RAILING			
1157C-079						
PR020008						
	/ /	BRP-HBRR	Obligation	-145,793		
	11/02/1998	BRP-HBRR	Obligation	18,112		
Tatal Obligated			_		0	0
Total Obligated: Total Encumbered:		,680 ,680	Total:	-127,680	0	0
		,680				
Total Expended:						
Date of Last Activity:	11/02/1	1998	AAPS)			
Date of Last Activity: 7B, FINAL INVOICE C	11/02/1 PR FINAL PROC	1998 <mark>Gress Payment (</mark> L <i>i</i>		V/E OVER BOSE	CANYON CREE	K BRD NO
Date of Last Activity: 7B, FINAL INVOICE C STPLNX-5004(028)	11/02/1 PR FINAL PROC 3)	1998 Gress Payment (L/ N THE CITY OF SA	AAPS). N DIEGO ON GRAND /	AVE OVER ROSE	CANYON CREEI	K, BRD. NO.
Date of Last Activity: 7B, FINAL INVOICE C	11/02/1 PR FINAL PROG 3) I	1998 GRESS PAYMENT (LA N THE CITY OF SA 57C-525.	N DIEGO ON GRAND		CANYON CREEI	K, BRD. NO.
Date of Last Activity: 7B, FINAL INVOICE O STPLNX-5004(028 11-955608	11/02/1 PR FINAL PROO B) E	1998 GRESS PAYMENT (LA N THE CITY OF SA 57C-525.			CANYON CREEI	K, BRD. NO.
Date of Last Activity: 7B, FINAL INVOICE C STPLNX-5004(028)	11/02/1 PR FINAL PROO B) E	1998 GRESS PAYMENT (LA N THE CITY OF SA 57C-525.	N DIEGO ON GRAND		CANYON CREEI	K, BRD. NO.
Date of Last Activity: 7B, FINAL INVOICE C STPLNX-5004(028 11-955608 1194/01PG, 1194/	11/02/1 PR FINAL PROO B) I 5 6 01PG60	1998 BRESS PAYMENT (LA N THE CITY OF SA 57C-525. REMOVE AND REP	N DIEGO ON GRAND A	3	CANYON CREEI	K, BRD. NO.
Date of Last Activity: 7B, FINAL INVOICE C STPLNX-5004(028 11-955608 1194/01PG, 1194/	11/02/1 OR FINAL PROO 3) I 5 01PG60	1998 GRESS PAYMENT (L/ N THE CITY OF SA 57C-525. REMOVE AND REP BRP-HBRR	N DIEGO ON GRAND A LACE BRIDGE RAILING Obligation	-159,796	CANYON CREEI	K, BRD. NO.
Date of Last Activity: 7B, FINAL INVOICE C STPLNX-5004(028 11-955608 1194/01PG, 1194/	11/02/1 PR FINAL PROO B) I 5 01PG60 / / 11/30/1997	BRP-HBRR BRESS PAYMENT (LA N THE CITY OF SA TO T	N DIEGO ON GRAND A LACE BRIDGE RAILING Obligation Obligation	-159,796 8,146	CANYON CREEI	K, BRD. NO.
Date of Last Activity: 7B, FINAL INVOICE OF STPLNX-5004(028) 11-955608 1194/01PG, 1194/PR019676	11/02/1 PR FINAL PROO 3) I 5 01PG60 / / 11/30/1997 04/07/1999	BRP-HBRR BRES PAYMENT (LA N THE CITY OF SA TO T	N DIEGO ON GRAND A LACE BRIDGE RAILING Obligation	-159,796 8,146 7,184	CANYON CREEI	K, BRD. NO.
Date of Last Activity: 7B, FINAL INVOICE OF STPLNX-5004(028) 11-955608 1194/01PG, 1194/PR019676 Total Obligated:	11/02/1 PR FINAL PROO 3) I 5 01PG60 / / 11/30/1997 04/07/1999 -144	BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR	N DIEGO ON GRAND A LACE BRIDGE RAILING Obligation Obligation	-159,796 8,146	CANYON CREEI	K, BRD. NO.
Date of Last Activity: 7B, FINAL INVOICE OF STPLNX-5004(028) 11-955608 1194/01PG, 1194/PR019676 Total Obligated: Total Encumbered:	11/02/1 PR FINAL PROO 3) I 501PG60 / / 11/30/1997 04/07/1999 -144 144	BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR	N DIEGO ON GRAND A LACE BRIDGE RAILING Obligation Obligation Obligation	-159,796 8,146 7,184		
Date of Last Activity: 7B, FINAL INVOICE OF STPLNX-5004(028) 11-955608 1194/01PG, 1194/PR019676 Total Obligated: Total Encumbered: Total Expended:	11/02/1 PR FINAL PROD 3) I 501PG60 / / 11/30/1997 04/07/1999 -144 144 144	BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR	N DIEGO ON GRAND A LACE BRIDGE RAILING Obligation Obligation Obligation	-159,796 8,146 7,184		
Date of Last Activity: 7B, FINAL INVOICE OF STPLNX-5004(028) 11-955608 1194/01PG, 1194/PR019676 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/02/1 PR FINAL PROO 3) I 5 01PG60 / / 11/30/1997 04/07/1999 -144 144 144 04/07/1	BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR	N DIEGO ON GRAND A LACE BRIDGE RAILING Obligation Obligation Obligation Total:	-159,796 8,146 7,184		
Date of Last Activity: 7B, FINAL INVOICE OF STPLNX-5004(028) 11-955608 1194/01PG, 1194/	11/02/10 PR FINAL PROCES 3) I 5 01PG60 / / 11/30/1997 04/07/1999 -144 144 144 04/07/1	BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR	N DIEGO ON GRAND A LACE BRIDGE RAILING Obligation Obligation Obligation Total:	-159,796 8,146 7,184 -144,465	0	0
Date of Last Activity: 7B, FINAL INVOICE OF STPLNX-5004(028) 11-955608 1194/01PG, 1194/PR019676 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER (STPLX-5004(029))	11/02/10 PR FINAL PROOF 3) 5 5 6 6 6 6 6 6 6 6	BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR A65 ,465 ,465 1999 P NOTIFICATION RE	N DIEGO ON GRAND A LACE BRIDGE RAILING Obligation Obligation Obligation Total:	-159,796 8,146 7,184 -144,465	0	0
Date of Last Activity: 7B, FINAL INVOICE OF STPLNX-5004(028) 11-955608 1194/01PG, 1194/	11/02/10 PR FINAL PROCES 01PG60 / / 11/30/1997 04/07/1999 -144 144 144 04/07/19 PAID OR STEP	BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR A65 ,465 ,465 1999 P NOTIFICATION RE N THE CITY OF SA	N DIEGO ON GRAND A LACE BRIDGE RAILING Obligation Obligation Obligation Total:	-159,796 8,146 7,184 -144,465	0	0
Date of Last Activity: 7B, FINAL INVOICE OF STPLNX-5004(028) 11-955608 1194/01PG, 1194/PR019676 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLX-5004(029) 11-955609	11/02/1 PR FINAL PROCES 01PG60 / / 11/30/1997 04/07/1999 -144 144 144 04/07/1 PAID OR STEP	BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR A65 ,465 ,465 1999 P NOTIFICATION RE	N DIEGO ON GRAND A LACE BRIDGE RAILING Obligation Obligation Obligation Total:	-159,796 8,146 7,184 -144,465	0	0
Date of Last Activity: 7B, FINAL INVOICE OF STPLNX-5004(028) 11-955608 1194/01PG, 1194/PR019676 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLX-5004(029) 11-955609	11/02/1 PR FINAL PROCES 01PG60 / / 11/30/1997 04/07/1999 -144 144 144 04/07/1 PAID OR STEP	BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR A65 ,465 ,465 1999 P NOTIFICATION RE N THE CITY OF SA	N DIEGO ON GRAND A LACE BRIDGE RAILING Obligation Obligation Obligation Total:	-159,796 8,146 7,184 -144,465	0	0
Date of Last Activity: 7B, FINAL INVOICE OF STPLNX-5004(028) 11-955608 1194/01PG, 1194/PR019676 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLX-5004(029) 11-955609	11/02/1 PR FINAL PROCES 01PG60 / / 11/30/1997 04/07/1999 -144 144 144 04/07/1 PAID OR STEP	BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR A65 ,465 ,465 1999 P NOTIFICATION RE N THE CITY OF SA	N DIEGO ON GRAND A LACE BRIDGE RAILING Obligation Obligation Obligation Total:	-159,796 8,146 7,184 -144,465	0	0
Date of Last Activity: 7B, FINAL INVOICE OF STPLNX-5004(028) 11-955608 1194/01PG, 1194/PR019676 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLX-5004(029) 11-955609	11/02/10 PR FINAL PROOF 3) 5 5 6 7 7 7 7 7 7 7 7 7	BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR A65 ,465 ,465 ,465 BRIDGE RAIL REPL	N DIEGO ON GRAND A LACE BRIDGE RAILING Obligation Obligation Total: CEIVED (PR37). N DIEGO ON NORTH TOLES	-159,796 8,146 7,184 -144,465	0	0
Date of Last Activity: 7B, FINAL INVOICE OF STPLNX-5004(028) 11-955608 1194/01PG, 1194/PR019676 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLX-5004(029) 11-955609	11/02/10 PR FINAL PROOF 01PG60 / / 11/30/1997 04/07/1999 -144 144 04/07/1 PAID OR STEP	BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR A65 A65 B99 BNOTIFICATION RE N THE CITY OF SA BRIDGE RAIL REPL	N DIEGO ON GRAND A LACE BRIDGE RAILING Obligation Obligation Total: CEIVED (PR37). N DIEGO ON NORTH TOTAL ACEMENT	-159,796 8,146 7,184 -144,465 TORREY PINES R	0	0
Date of Last Activity: 7B, FINAL INVOICE OF STPLNX-5004(028) 11-955608 1194/01PG, 1194/PR019676 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLX-5004(029) 11-955609	11/02/10 PR FINAL PROOF 3) 5 5 6 7 7 7 7 7 7 7 7 7	BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR A65 ,465 ,465 ,465 BRIDGE RAIL REPL	N DIEGO ON GRAND A LACE BRIDGE RAILING Obligation Obligation Total: CEIVED (PR37). N DIEGO ON NORTH TOLES	-159,796 8,146 7,184 -144,465	0	0

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-141	,707	Total:	-141,707	0	0
Total Encumbered:	141	,707				
Total Expended:		0				
Date of Last Activity:	05/05/	1999				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
STPLV-5004(030)	I	IN THE CITY OF SA	AN DIEGO ON PUENTE	DRIVE OVER CAS	STELLANA DRIV	E BR NO 57C-46
11-955618	1	REHABILIATION AN	ND SEISMIC RETROFIT	TING		
1194/01 P, 1194/0	1 P60					
PR019983						
	/ /	BVS-HBRR	Obligation	72.072		
	10/29/1998	BVS-HBRR	Obligation	-72,972		
			Obligation	10,719		
Total Obligated:		2,252	Total:	-62,252	0	0
Total Encumbered:		2,252				
Total Expended:	10/29/	2,252				
Date of Last Activity:			4.4.DO)			
7B, FINAL INVOICE O		•	•	DADI(0) /EDODO(2001110 01/50 0	A DI / DOI II E) / A DI
STPLV-5004(031)			AN DIEGO AT BALBOA	PARK OVERCROS	SSSING OVER P	ARK BOULEVARI
11-955619		BR NO 57C-563	TTINO			
1104/01DC 1104/0		SEISMIC RETROFI	TTING			
1194/01P6, 1194/0	11700					
PR019984						
	/ /	BVS-HBRR	Obligation	-317,457		
Total Obligated:	-317	7 ,457	Total:	-317,457	0	0
Total Encumbered:	352	2,413				
Total Expended:		0				
Date of Last Activity:	04/10/	1997				
4A, PROJECT AUTHO	RIZATION (IN	TIATED).				
STPLV-5004(032)	I	IN THE CITY OF SA	AN DIEGO ON HARRIS	PLANT ROAD BRI	DGE OVER KEA	RNY VILLA ROAD
11-955620	I	BRIDGE #57C-542.				
	;	SEISMIC RETROFI	TTING			
1157C-542						
PR019985						
	/ /	DVC LIDDD	Obligation	445 400		
		BVS-HBRR	Obligation	-115,108		
	12/02/1998	BVS-HBRR	Obligation	12,744		_
Total Obligated:		2,363	Total:	-102,363	0	0
Total Encumbered:		2,972				
Total Expended:		2,363				
	12/02/		A A DC)			
Date of Last Activity:	R FINAL PRO			:=D 07 DDID05 0	VED TI II IANIA DI	\(\(\tau \)
7B, FINAL INVOICE O		IN THE CITY OF SA	AN DIEGO ON HOLLIST	ER ST BRIDGE O	VER TIJUANA RI	VER BR.
7B, FINAL INVOICE O BRL-5004(034)		"EZO 00E0				
7B, FINAL INVOICE O	i	#57C-0653				
7B, FINAL INVOICE O BRL-5004(034) 11-955665	; 	#57C-0653 BRIDGE REPLACE	MENT			
7B, FINAL INVOICE O BRL-5004(034)	; 		MENT			
7B, FINAL INVOICE O BRL-5004(034) 11-955665 1194/01AM, 1194/0	; 		MENT Obligation	-376,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			71-			
District 11						
MPO: San Diego As	sociation Of	Governments (606	66)			
San Diego (5004)	00/04/4000	440 11000	O. II	07.000		
	03/31/1998	118-HBRR	Obligation	-67,200		
	03/31/1998	114-HBRR	Obligation	-2,208,094		
	10/09/1998	118-HBRR	Obligation	-523,200		
	10/09/1998	114-HBRR	Obligation	121,762		
	10/28/1998	118-HBRR	Obligation	966,400		
	10/28/1998	118-HBRR	Obligation	-483,200		
	/ /	118-HBRR	Obligation	-408,000		
	/ /	118-HBRR	Obligation	408,000		
	/ /	118-HBRR	Obligation	-32,000		
	10/28/1998	118-HBRR	Obligation	32,000		
Total Obligated:	-2,569		Total:	-2,569,532	0	0
Total Encumbered:	2,569					
Total Expended:	2,231 06/24/1	•				
Date of Last Activity: 6A, LOCAL PROGRAM			IDST INVOICE			
STPLF-5004(036)			O ON DAIRY MART RO		DIVED BDD NO 5	7C-437
11-955681		REPLACE BRIDGE	O OIV DAIRCE WINGER PRO	3/10 @ 1100/114/11	(IVER BRD IVO 0	70 407
11AMEND#7						
PR018532						
	/ /	BSR-HBRR	Obligation	-7,085,858		
	02/28/1998	BSR-HBRR	Obligation	-870		
Total Obligated:	-7,086		Total:	-7,086,728	0	0
Total Encumbered:	7,086		i Olai.	7,000,720	· ·	Ŭ
Total Expended:	7,086					
Date of Last Activity:	01/14/2	2000				
6A, LOCAL PROGRAM	MS ACCOUNT	NG RECEIVES THE F	FIRST INVOICE.			
STPLZ-5004(040)	I	N THE CITY OF SA	N DIEGO AT (9) VARIO	OUS BRIDGES. BF	RD. #57C-426, 28	5, 216, 561, 312,
11-212044		164 L & R, 015, 219,				
		SEISMIC RETROFIT	Ī			
1194/01#1, 1194/0	1#10					
PR020177						
	/ /	BMS-Seismic	Obligation	-610,857		
	07/29/1998	BMS-Seismic	Obligation	-97,383		
	08/17/1998	BMS-Seismic	Obligation	-304,772		
Total Obligated:	-1,013		Total:	-1,013,012	0	0
_	1,600		i otal.	.,515,512	Ŭ	Ŭ
Total Encumbered:	,					
Total Encumbered: Total Expended:		0				
	09/01/1					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11 MPO: San Diego As	esociation Of	Governments (6066)			
_	Sociation Oi	Governments (0000)			
San Diego (5004) BHLS-5004(049) 11-955780		n the City of San 57C-023	Diego on West Mission Ba	y Dr. Bridge over S	San Diego River	- Bridge No.
	E	Bridge Widening	& Rehabilitation			
11SANDAGP, 11S PR000186	ANDAGP51					
	/ /	114-HBRR	Obligation	-400,000		
Total Obligated:	-400		Total:	-400,000	0	0
Total Encumbered:		,000	TOTAL.	-400,000	O	O
Total Expended:		0				
Date of Last Activity:		1997				
4A, PROJECT AUTHO		TIATED).				
STPLX-5004(058) 11-955795 11955795L PR020010	Ī		SAN DIEGO ON MORENC EPLACEMENT	BLVD AT SAN DI	EGO RIVER, BF	RD. NO. 57C-0218.
	/ /	BRP-HBRR	Obligation	-53,118		
	05/13/1998	BRP-HBRR	Obligation	-364,478		
	10/09/1998	BRP-HBRR	Obligation	25,448		
Total Obligated:			_	-392,148	0	0
Total Encumbered:		,148	Total:	-332,140	O	O
Total Expended:		,283				
Date of Last Activity:						
7B, FINAL INVOICE O			(LAAPS).			
STPLX-5004(059)			SAN DIEGO ON WASHING	STON ST BRIDGE	OVER SIXTH A	VE BRD NO
11-955796		57C-0009.	O/NV DIEGO OIV W/NOI III V	STON OT BRIDGE	OVER OIXTITA	VE, BRB. NO.
		BRIDGE RAIL RE	EPALCEMENT			
11955796L PR020011						
	/ /	BRP-HBRR	Obligation	-26,599		
	02/05/1999	BRL-HBRR	Obligation	-274,443		
	02/05/1999	BRP-HBRR	Obligation	40		
	03/20/2000	BRL-HBRR	Obligation	15,803	15,803	
Total Obligated:	-285		Total:	-285,199	15,803	0
Total Encumbered: Total Expended:	285	,199 0	i Olai.	200,100	10,000	· ·
Date of Last Activity:		-				
4A, PROJECT AUTHO						
STPLX-5004(062) 11-212254 115004(06, 115004) PR020012	I F	n the City of San	Diego at Voltaire Street ov ace bridge Barrier rail	er Nimitz Boulevar	d, Brd. No. 57C-	0285
	/ /	BRP-HBRR	Obligation	-17,706		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11	anaistian Of	. Carramanta (CO)	· · · ·			
MPO: San Diego As	sociation Of	Governments (600	00)			
San Diego (5004)	11/09/1999	BRL-HBRR	Obligation	-227,522	-227,522	
	11/09/1999	BRP-HBRR	Obligation	-30,985	-30,985	
Total Obligated:		5,213	· ·	-276,213	-258,507	0
Total Encumbered:		5,213	Total:	-270,213	-230,307	U
Total Expended:		7,706				
Date of Last Activity:	12/14/					
6A, LOCAL PROGRAM	MS ACCOUNT	ING RECEIVES THE F	FIRST INVOICE.			
STPLX-5004(063)			ego at Wabash Bouleva	rd over Main Stree	et. Brd. No. 57C-0	0198.
11-212264		Remove and replace	_			
11212264L		•	· ·			
PR020013						
	/ /	BRP-HBRR	Obligation	-17,706		
	02/05/1999	BRL-HBRR	Obligation	-252,310		
Tatal Obligated			· ·		0	0
Total Obligated: Total Encumbered:),016),016	Total:	-270,016	0	0
Total Expended:	270	0				
Date of Last Activity:	02/19/	_				
4A, PROJECT AUTHO						
BRL-5004(065) 11-955852		-	N DIEGO ON RIGEL ST	TREET OVER CH	OLLAS CREEK E	BRD NO. 57C-415
115005(06, 115005		INEL LAGE TIMBER	BNIDGE			
PR000251	5(001)					
111000201						
	12/31/1997	114-HBRR	Obligation	-192,000		
Total Obligated:		2,000	Total:	-192,000	0	0
Total Encumbered:		2,000				
Total Expended:		5,738				
Date of Last Activity:	07/23/					
6A, LOCAL PROGRAM						5
BHLO-5004(068)			ego on El Camino Real	Bridge over the Sa	an Dieguito River	, Brd # 57C-0042
11-955854		Widen & Seismic Re	etrotit			
115004(06, 115004	4(068)					
PR000171						
	01/31/1998	114-HBRR	Obligation	-697,600		
Total Obligated:	-697	7 ,600	Total:	-697,600	0	0
Total Encumbered:	697	7,600		,		
Total Expended:		0				
rotal Experided.	04/10/	1998				
Date of Last Activity:	04/10/					
•		ITIATED).				
Date of Last Activity:	RIZATION (IN	-	eigo Operations Building	POC Bridge No.	57C-0561 over F	rst Avenue.
Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-	eigo Operations Building	POC Bridge No.	57C-0561 over F	rst Avenue.
Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5004(072)	RIZATION (IN	In the City of San De	eigo Operations Building	POC Bridge No.	57C-0561 over F	rst Avenue.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation Of	Governments (606	6)			
San Diego (5004)						
	07/08/1998	BMS-Seismic	Obligation	-68,167		
	07/22/1999	BMS-Seismic	Obligation	5,461		
Total Obligated:	-76	,053	Total:	-62,706	0	0
Total Encumbered:	94	,886				
Total Expended:		0				
Date of Last Activity:						
6A, LOCAL PROGRAI	MS ACCOUNT	NG RECEIVES THE F	IRST INVOICE.			
STPLZ-5004(075)	1	Market Street Bridge	No. 57C-0464L over C	Chollas Creek.		
11-212324	5	Seismic Retrofit -Loc	al Design			
11212324L						
PR052545						
	08/27/1998	BMS-Seismic	Obligation	-115,089		
		BMS-Seismic	-			
	12/03/1998		Obligation	-35,412		
	05/11/1999	BMS-Seismic	Obligation	8,959	_	
Total Obligated:	-141		Total:	-141,542	0	0
Total Encumbered:		,882				
Total Expended:		0				
Date of Last Activity: 7B, FINAL INVOICE O			ADC)			
STPLZ-5004(076) 11-212334 11212334L PR052546	(OC Bridge No. 57C-02	16 over Pacific Hig	hway.	
FR032340						
	08/27/1998	BMS-Seismic	Obligation	-34,525		
	12/03/1998	BMS-Seismic	Obligation	-17,706		
	08/17/1999	BMS-Seismic	Obligation	-22,132		
	10/27/1999	BMS-Seismic	Obligation	3	3	
Total Obligated:	-74	,360	Total:	-74,360	3	0
Total Encumbered:	83	,994				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLZ-5004(077)	(Old Pacific Highway I	Bridge No. 57C-0225 c	ver Cudahy Chann	nel.	
11-212344	5	Seismic Retrofit -Loc	al Design			
11212344L						
PR052547						
	08/27/1998	BMS-Seismic	Obligation	-416,976		
	12/03/1998	BMS-Seismic	Obligation	-55,773		
			-			
	07/27/1999	BMS-Seismic	Obligation	32,216		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	501	,784 0	Total:	-440,533	0	0
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLZ-5004(078) 11-212354 11212354L PR052548		/oltaire Street Bridge Seismic Retrofit -Loc	e No. 57C-0285 over Ni al Design	mitz Boulevard.		
	08/27/1998	BMS-Seismic	Obligation	-81,447		
	12/03/1998	BMS-Seismic	Obligation	-23,903		
	07/26/1999	BMS-Seismic	Obligation	22,359		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	99 08/31/1		Total:	-82,991	0	0
STPLX-5004(079)			ego on West Morena BL	over Tecolote Cr	eek Br #57C-00	20
11-212364 115004(07, 11500 PR020014	4(079)	Barrier Rail Replacer		20.550		
	02/28/1998	BRP-HBRR	Obligation	-26,559		_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	26 03/04/1		Total:	-26,559	0	0
	•	· · · · · · · · · · · · · · · · · · ·	wor Dooifia Highway Pr	idaa Na E7C 221		
STPLX-5004(095) 11-955962 115004(09, 11500 PR058410	E	Barrier Rail Replacer	ver Pacific Highway, Br nent	lage No. 57C-221		
	08/12/1999	BRP-HBRR	Obligation	-35,412		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	35 08/18/1		Total:	-35,412	0	0
STPLX-5004(108) 11-956004 115004(10 PR059781	1		olote Creek - Br. No. 57 nent	C0422		
	11/22/1999	BRP-HBRR	Obligation	-22,132	-22,132	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-22,132 22,132 0 05/02/2000		Total:	-22,132	-22,132	0
Date of Last Activity: 4A, PROJECT AUTHO						
National City (5066) BRLN-5066(002)	•	·	s0' s/o La Paleta Cr Bı	⁻ #57c-192		
11-119834 PR000286						
	/ /	118-HBRR	Obligation	-711,403		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	711 711 05/02/		Total:	-711,403	0	0
BRLS-5066(004) 11-117384 1157C-122 PR000574	I		ational City Blvd. at Sv	veetwater River Br. #	#57C-122.	
	11	117-HBRR	Obligation	-2,992,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1998 -3,199 3,199 2,592 04/27/	9,948 ,254 1999	Obligation Total:	-207,948 -3,199,948	0	0
6A, LOCAL PROGRAM						N. 570 0400
STPLZ-5066(008) 11-212244 11N/A PR020217		In National City on W Seismic Retrofit	Voden Street Pedestria	n Overcrossing on F	larbor Dr, Bridgi	e No. 57C-0193.
	/ /	BMS-Seismic	Obligation	-26,559		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/02/		Total:	-26,559	0	0
4A, PROJECT AUTHO Oceanside (5079) STPLX-5079(010)			② LOMA ALTA CREEK	#57C0300		
11-955920 PR020032						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-5,5	31 0 0	Total:	-5,531	0	0
Date of Last Activity:	11/02/19	94				
STPLZ-5079(016) 11-212214 11212214L PR020222		the City of Oceans etrofit Bridges	side at Hill St, Brd #570	C-0010 and Dougla	ss Dr, Brd #57C-	0322
	/ /	BMS-Seismic	Obligation	-159,354		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-159,3 180,0 9,3 09/27/19	00 84 99	Total:	-159,354	0	0
STPLF-5079(017)			EANSIDE ON COAST	HIGHWAY AT LOI	MA ALTA CREEK	K. BRD. NO.
11-955820	57 BF	C-0309 RIDGE REPLACEN			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ι, Σιτοι ττοι
115079(01, 115079 PR018533	9(017)					
		BSR-HBRR BSR-HBRR	Obligation Obligation	-1,771,104 -171,842		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,942,9 1,942,9 1,549,8 05/22/20	46 15	Total:	-1,942,946	0	0
6A, LOCAL PROGRAM	IS ACCOUNTIN	G RECEIVES THE F	IRST INVOICE.			
STPLX-5079(018) 11-956003 115079(01 PR059741		ty of Oceanside on idge Rail	Douglas Drive at SLR	R 57C-010		
	11/18/1999	BRL-HBRR	Obligation	-96,210	-96,210	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-96,2 96,2 12/27/19	10 0 99	Total:	-96,210	-96,210	0
4A, PROJECT AUTHO			vido on Pacific St over	the San Luie Pour	Pivor Brd #E70	207
BRLKS-5079(019) 11-956014 115079(01 PR060110		the City of Oceans w Water Crossing	side on Pacific St over w/ Brd	rne San Luis Rey F	kiver, Brd. #5/C-6	o9 <i>(</i>
	12/21/1999	BLC-BR-LWC	Obligation	-960,000	-960,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	01/13/2	,000 0 2000	Total:	-960,000	-960,000	0
Escondido (5081) STPLZ-5081(005) 11-212204 11212204L PR020223		n the City of Escond Seismic Retrofit	lido on Quince St @ Gr	ove Creek Bridge #	57C-442	
	/ /	BMS-Seismic	Obligation	-53,118		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	60 03/26/1		Total:	-53,118	0	0
La Mesa (5207) STPLZ-5207(016) 11-212114 1196/03SH, 1196/0 PR020253	9	N THE CITY OF LA SD&AE RAILROAD, SEISMIC RETROFIT		NT CENTER DRIVE	E AT GROSSMO	ONT CENTER ROAD
	/ /	BMS-Seismic	Obligation	-1,770		
	10/09/1998	BMS-Seismic	Obligation	-11,952		
	04/19/1999	BMD-Seismic	Obligation	-87,270		
	08/12/1999	BMD-Seismic	Obligation	-39,943		
	01/24/2000	BMS-Seismic	Obligation	-6,197	-6,197	
	01/24/2000	BMD-Seismic	Obligation	27,773	27,773	
	04/17/2000	BMD-Seismic	Obligation	26	26	New1
	04/17/2000	BMS-Seismic	Obligation	32	32	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	146 04/17/2	,728 ,728 2000	Total:	-119,299	21,635	0
Carlsbad (5308) BRLN-5308(001) 11-119914 PR000288	(an Marcos Cr Br. 57C-2	11L		
	/ /	118-HBRR	Obligation	-1,127,670		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,127 1,127 1,127 12/12/1	,671 ,671	Total:	-1,127,670	0	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
MPO: San Diego Asso	ciation Of C	Sovernments (606	66)			
Carlsbad (5308)		,	-,			
STPLF-5308(007)	IN	THE CITY OF CA	RLSBAD ON RANCHO	SANTA FE ROAD	OVER SAN MA	RCOS CREEK, 3.8
11-955753		ILES SOUTH OF S RIDGE REPLACEN	SR 78, BRD. # 57C-0278	3.		
1194/01 #, 1194/01 #		NIDGE NEI EAGEN	/ILINI			
PR018535						
	,			000 000		
7		BSR-HBRR	Obligation	-320,000		•
Total Obligated:	-320,0		Total:	-320,000	0	0
Total Encumbered:	320,0					
Total Expended: Date of Last Activity:	91,2 07/08/19					
6A, LOCAL PROGRAMS			IDST INVOICE			
STPLZ-5308(008)			OH bridge in City of Car	·lehad		
11-212224		eismic Retrofit Brid	• .	isbau.		
11212224 11212224L	0.	Sistillo Retroit Brid	gc 110. 070 010+			
PR020267						
111020201						
/	/	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,2	265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
Del Mar (5356)						
BENSTPL-5356(002)			MINO DEL MAR OVER	SAN DIEGUITO R	IVER 57C-209,	AND ON JIMMY
11-955849		JRANTE 57C-43				
4.451/4	El	NINO SCOUR	PROTECTION			
11N/A						
PR000117						
12	/31/1997	BEN-HBRR	Obligation	-58,429		
Total Obligated:	-58,4	129	Total:	-58,429	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/19	97				
STPLZ-5356(003)			orrey Pines Road in Cit	ies of Del Mar & Sa	an Diego.	
11-212374	Se	eismic Retrofit.				
11212374L						
PR051344						
06	/24/1998	BMS-Seismic	Obligation	-354,120		
Total Obligated:	-354,1	20	Total:	-354,120	0	0
Total Encumbered:	,	0	i otai.	,	J	-
Total Expended:		0				
Date of Last Activity:	06/24/19	98				

Note: All negative values are a liability against balances.

Federal Funds District/MPO/ **Federal Funds** Subject Responsible Agency Trans **Transaction** Not Subject Date to OA **OA Amnt EA/TIP ID** Code Type to OA District 11 MPO: San Diego Association Of Governments (6066) Del Mar (5356) STPLX-5356(004) In the City of Del Mar on Camino Del Mar @ San Dieguito River, Brd. No. 57C-0209 11-955935 Barrier Rail Replacement 115356 (4, 115356 (4) PR055768 03/16/1999 Obligation **BRP-HBRR** -72,594Total Obligated: -72,594-72,5940 0 Total: Total Encumbered: 72,594 41,165 Total Expended: 01/24/2000 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. San Diego County (5957) BRLO-5957(001) GUEJITO RD BRIDGE AT ESCONDIDO CREEK BR. NO. 57C-360. 11-119754 PR000557 / / 117-HBRR Obligation -545,303 -545,303 Total Obligated: -545,303 0 0 Total: Total Encumbered: 681.615 681,615 Total Expended: Date of Last Activity: 08/13/1998 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLV-5957(004) Various Locations 11-117894 PR020002 / / **BVS-HBRR** Obligation -364,300 -373,153 0 O Total Obligated: -364,300 Total: Total Encumbered: 373,153 373,153 Total Expended: Date of Last Activity: 12/25/1997 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. BRLO-5957(010) Kitchen Co. Br. #57C-339 11-119954 PR000559 / / **114-HBRR** Obligation -941,636 Total Obligated: -941,636 -941,636 0 0 Total: 941,636 Total Encumbered: Total Expended: 941,636 09/01/1998 Date of Last Activity:

Note: All negative values are a liability against balances.

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 44						
District 11	acciption Of	Cavaramenta (606	·c)			
MPO: San Diego As		Governments (606	00)			
San Diego County (STPLZ-5957(016)	(393 <i>1)</i> 	n San Diego County	on Wildwood Glen Ln	@ Sweetwater Riv	er Brd. #57C-25	3
11-117904		Seismic Retrofit				
11117904L						
PR020406						
	/ /	BMS-Seismic	Obligation	70,824		
	11	BMS-Seismic	Obligation	-92,956		
	07/16/1998	BMS-Seismic	Obligation	-471,865		
	/ /	BMS-Seismic	Obligation	-70,824		
	07/28/1998	BMS-Seismic	Obligation	70,824		
	05/11/1999	BMS-Seismic	Obligation	35,413		
	04/18/2000	BMS-Seismic	Obligation	38,233	38,233	New1
Total Obligated:	-420	,350	Total:	-420,350	38,233	0
Total Encumbered:		,253				
Total Expended:		,253				
Date of Last Activity:						
9I, FINAL VOUCHER				DDD NO 570.05		
BRL-5957(017) 11-117994		BONITA ROAD @ S BRIDGE REPLACEN	WEETWATER RIVER,	, BRD. NO. 57C-35	5	
11-117-994 11N/A	Į.	SKIDGE KEFLAGEI	VILINI			
PR000272						
			.			
	/ /	118-HBRR	Obligation	-5,640,800		
	03/31/1998	118-HBRR	Obligation	558,761		
Total Obligated:			Total:	-5,082,039	0	0
Total Encumbered: Total Expended:						
Date of Last Activity:						
6A, LOCAL PROGRA			FIRST INVOICE.			
BRL-5957(018)	l	N SAN DIEGO COL	JNTY ON CAMINO DE	L REY @ SAN LUIS	S REY RIVER, B	RD #57C-484
11-955595	E	BRIDGE REPLACE	MENT			
11955595						
PR000273						
	/ /	118-HBRR	Obligation	-800,000		
	08/12/1998	114-HBRR	Obligation	-7,680,000		
	08/28/1998	114-HBRR	Obligation	3,840,000		
	09/18/1998	118-HBRR	Obligation	-128,000		
	09/18/1998	114-HBRR	Obligation	80,000		
	04/14/1999	118-HBRR	Obligation	-120,000		
	04/14/1999	114-HBRR	Obligation	-3,141,650		
			9	-, ,		

Note: All negative values are a liability against balances.

04/19/1999 114-HBRR

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Obligation

3,450,825

Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:			Total:	-4,498,825	0	0
Total Expended:						
Date of Last Activity:						
6A, LOCAL PROGRA	MS ACCOUNT	NG RECEIVES THE F	IRST INVOICE.			
BRL-5957(019) 11-955596 115957(01, 11595 PR000274	E	N SAN DIEGO COU BRIDGE REPLACEM	NTY ON BLACK CAN' IENT	ON RD OVER SA	N YSABEL CREE	EK BR. # 57C-361
	/ /	118-HBRR	Obligation	-56,000		
	05/25/1999	118-HBRR	Obligation	-56,000		
	05/25/1999	Q10-HBRR	Obligation	-164,000		
	05/28/1999	118-HBRR	Obligation	56,000		
	06/14/1999	118-HBRR	Obligation	-56,000		
	06/16/1999	118-HBRR	Obligation	56,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	220 159 12/10/1	,000 ,325 999	Total:	-220,000	0	0
BRL-5957(020)		SAN DIEGO COUNT	V ON VALLEY CENTE			
11-955597 115957902, 11595 PR000275	E	BRIDGE REHABILIT.		:K KD, BKD. # 57C	:-0004	
115957902, 11595	E			-157,600	;-000 4	
115957902, 11595	579020	BRIDGE REHABILIT.	ATION		;-000 4	
115957902, 11595	579020 //	BRIDGE REHABILIT. 118-HBRR	ATION Obligation	-157,600	;-000 4	
115957902, 11595	E 579020 / / 07/30/1999	BRIDGE REHABILIT. 118-HBRR Q10-HBRR	ATION Obligation Obligation	-157,600 -422,400	-0004	
115957902, 11595	579020 / / 07/30/1999 07/30/1999 07/28/1999	BRIDGE REHABILIT. 118-HBRR Q10-HBRR 118-HBRR 118-HBRR	ATION Obligation Obligation Obligation	-157,600 -422,400 -157,600	;-0004 0	0
115957902, 11595 PR000275	579020 / / 07/30/1999 07/30/1999 07/28/1999 580 580	BRIDGE REHABILIT. 118-HBRR Q10-HBRR 118-HBRR 118-HBRR ,000	Obligation Obligation Obligation Obligation Obligation	-157,600 -422,400 -157,600 157,600		0
115957902, 11595 PR000275 Total Obligated: Total Encumbered: Total Expended:	7 / / 07/30/1999 07/30/1999 07/28/1999 -580 580	BRIDGE REHABILIT. 118-HBRR Q10-HBRR 118-HBRR 118-HBRR ,000 ,000 ,298	Obligation Obligation Obligation Obligation Obligation	-157,600 -422,400 -157,600 157,600		0
115957902, 11595 PR000275 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	7 / / 07/30/1999 07/30/1999 07/28/1999 -580 -580 -37	BRIDGE REHABILIT. 118-HBRR Q10-HBRR 118-HBRR 118-HBRR ,000 ,000 ,298	Obligation Obligation Obligation Obligation Obligation Total:	-157,600 -422,400 -157,600 157,600		0
115957902, 11595 PR000275 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	7 / / 07/30/1999 07/30/1999 07/28/1999 -580 -580 -37 01/10/2 MS ACCOUNTI	118-HBRR Q10-HBRR 118-HBRR 118-HBRR ,000 ,000 ,298	Obligation Obligation Obligation Obligation Obligation Total:	-157,600 -422,400 -157,600 157,600 -580,000	0	
115957902, 11595 PR000275 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	7/28/1999 07/30/1999 07/30/1999 07/28/1999 580 580 01/10/2 MS ACCOUNTI	118-HBRR Q10-HBRR 118-HBRR 118-HBRR ,000 ,000 ,298	Obligation Obligation Obligation Obligation Obligation Total:	-157,600 -422,400 -157,600 157,600 -580,000	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLZ-5957(022) 11-212014 1157C-120	7 / / 07/30/1999 07/30/1999 07/28/1999 : -580 : 580 : 37 : 01/10/2 MS ACCOUNTI	118-HBRR Q10-HBRR 118-HBRR 118-HBRR ,000 ,000 ,298 2000 MG RECEIVES THE F	Obligation Obligation Obligation Obligation Total: IRST INVOICE. NTY AT WILLOWS RO	-157,600 -422,400 -157,600 157,600 -580,000	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLZ-5957(022) 11-212014 1157C-120	7 / / 07/30/1999 07/30/1999 07/28/1999 : -580 : 580 : 37 : 01/10/2 MS ACCOUNTI	118-HBRR Q10-HBRR 118-HBRR 118-HBRR ,000 ,000 ,298 2000 ING RECEIVES THE FINSAN DIEGO COUSEISMIC RETROFIT	Obligation Obligation Obligation Obligation Total: IRST INVOICE. NTY AT WILLOWS RO	-157,600 -422,400 -157,600 157,600 -580,000 OAD @ VIEJAS CR	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5957(022) 11-212014 1157C-120	7 / / 07/30/1999 07/30/1999 07/28/1999 : -580 : 580 : 37 : 01/10/2 MS ACCOUNTI	118-HBRR Q10-HBRR 118-HBRR 118-HBRR ,000 ,000 ,298 2000 MG RECEIVES THE F	Obligation Obligation Obligation Obligation Total: IRST INVOICE. NTY AT WILLOWS RO	-157,600 -422,400 -157,600 157,600 -580,000	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-431,783 488,068 488,068 04/17/2000		Total:	-431,783	28,571	0
9I, FINAL VOUCHER P	AID OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
STPLZ-5957(023) 11-212024 PR020408		SAN DIEGO COU ISMIC RETROFI	JNTY ON OLD 395 @ K T	EYS CANYON CR	REEK BR. NO. 5	7C-476
	/ / E	3MS-Seismic	Obligation	-62,939		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-62,939 71,094 0 07/26/1996		Total:	-62,939	0	0
4A, PROJECT AUTHO STPLZ-5957(024) 11-212034 PR020409	IN S		JNTY ON JACUMBA O\ T	/ERHEAD OF SD&	&AE RAILROAD	BR. NO. 57C-226
	/ / E	BMS-Seismic	Obligation	-172,839		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-172,83 195,23 153,05 06/13/199	33 52 97	Total:	-172,839	0	0
6A, LOCAL PROGRAM BRL-5957(027) 11-955635 PR000276	IN S		JNTY ON SLOAN CANY	ON ROAD, BR. N	O 57C-552	
	// 1	14-HBRR	Obligation	-342,411		
	12/14/1999 1	14-HBRR	Obligation	12,990	12,990	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	-329,42 329,42 329,42 12/14/199 AID OR STEP 9 I	20 20 99	Total:	-329,420	12,990	0
BRLS-5957(034) 11-955810 11955810 PR000691	Sar		n Gird Rd Br. Over Live	Oak Cyn, Br. #570	C-379	
	// 1	18-HBRR	Obligation	-180,000		
		Q10-HBRR	Obligation	-140,000	-140,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-320,00 320,00 44,57 01/10/200	00 79 00	Total:	-320,000	-140,000	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Ass	ociation Of G	Sovernments (6066	5)			
San Diego County (5 BRLS-5957(039) 11-955988 115957(03 PR059420	Vi	ejas Blvd Bridge ov idge Replacement	er Sweetwater River, E	ard. #57C- 0340		
•	10/22/1999	Q10-HBRR	Obligation	-300,000	-300,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-300,0 300,0 12/16/19	000	Total:	-300,000	-300,000	0
4A, PROJECT AUTHOR	RIZATION (INITI	ATED).				
BRLRT-5957(040) 11-956009 115957(04 PR061293		verside Drive Bridgo eismic Retrofit	e @ Sweetwater River-	Bridge No. 57C0	0371	
(03/20/2000	BVT-BR-Seismic	Obligation	-244,000	-244,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-244,0 305,0 03/28/20	000 0 00	Total:	-244,000	-244,000	0
STPLX-5957(047) 11-956040 11N/A PR061260	In Sv	San Diego Co @ 3	locations: Willows Rd d #'s 57c-120, 346, 37	-	Rd @ Keys Cr.	, Riverside Dr to
(03/22/2000	BRL-HBRR	Obligation	-100 101	-100 101	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-199,1 199,1 03/27/20	91 91 0 00	Obligation Total:	-199,191 -199,191	-199,191 -199,191	0
San Diego Metropoli						
STPLZ-6041(008) 11-212194 11212194L PR020413	IN		.Ť THÉ 24TH STREET	UNDERPASS, BR	D. #57C-0084.	
	/ /	BMS-Seismic	Obligation	-57,545		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-57,5 07/02/19	645 0 0 99	Total:	-57,545	0	0

Note: All negative values are a liability against balances.

District 11 MPC: San Diego County Transit District (6042) Selsmic Retrolit 17/12/234 Selsmic Retrolit 17/12/2344 Selsmic Re	District/MPO/	_			Federal Funds		Federal Funds
MPC: San Diego Association Of Governments (6066) Morth San Diego County Transit District (6042) STPLE-6042(2003) In city of Encinitas on Encinitas Bivd Underpass Bridge No.57C-0276 11-212234	Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
MPCP: San Diego Association of Governments (60642) North San Diego County Transit District (6042) STPLZ-604(2003) In city of Encisians on Encinitas Blvd Underpass Bridge No.57C-0276 In city of Encisians on Encinitas Blvd Underpass Bridge No.57C-0276 In city of Encisians on Encinitas Blvd Underpass Bridge No.57C-0276 In city of Encisians on Encinitas Blvd Underpass Bridge No.57C-0276 In city of Encisians on Encinitas Blvd Underpass Bridge No.57C-0276 In city of Encisians on Encinitas Blvd Underpass Bridge No.57C-0276 In city of Encisians on Encisians Blvd Underpass Bridge No.57C-0276 In city of Encisians on Encisians Blvd Underpass Bridge No.57C-0276 In city of Encisians on Encisians Blvd Underpass Bridge No.57C-0276 In city of Encisians On Encisians Blvd Underpass Bridge No.57C-0276 In city of Encisians On Encisias On Enci							
North San Diego County Transit District (6042) In city of Encinitas on Encinitas Blvd Underpass Bridge No.57C-0276 11-212234 Seismic Retrofit 12-12234 Seismic Retrofit 12-12234 112-12234							
STPLZ-6042(003)	-			66)			
Total Obligated: -22,132 Total: -22,132 0 0 0 Total Encumbered: 35,000 Total Expended: 34,481 Date of Last Activity: 10/15/1999 6A,LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE: San Diego (5004) CRP-L089(704) ON MIDWAY DR. & MORENA BLVD PR002388 // 113-Seismic Obligation -1,154,949 Total Obligated: -1,154,949 Total: -1,154,949 0 0 Total Encumbered: 1,344,997 Date of Last Activity: 09/16/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Carlsbad (5308) BRM-S101(009) PR000810 // 118-HBRR Obligation -1,857,464 0 0 0 Total Encumbered: 1,857,464 Total Encumbered: -1,857,464 FRLD Expended: -1,857,464 FRLD Expende	STPLZ-6042(003) 11-212234 11212234L	In	city of Encinitas o	n Encinitas Blvd Under	pass Bridge No.570	C-0276	
Total Obligated:	/	/	BMS-Seismic	Obligation	-22,132		
Total Encumbered: 35,000 Total Expended: 34,481 Date of Last Activity: 10/15/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. San Diego (5004) CRP-L089(704) ON MIDWAY DR. & MORENA BLVD	Total Obligated:	-22,1	32	_	-22.132	0	0
Total Expended: 34,481 Date of Last Activity: 10/15/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. San Diego (5004) CRP-L089(704) ON MIDWAY DR. & MORENA BLVD.	-			i otai.	,	· ·	· ·
Date of Last Activity: 10/15/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
San Diego (5004) CRP-L089(704) ON MIDWAY DR. & MORENA BLVD.	•	10/15/19	99				
CRP-L089(704) ON MIDWAY DR. & MORENA BLVD	6A, LOCAL PROGRAMS	ACCOUNTIN	G RECEIVES THE F	FIRST INVOICE.			
PR002388	CRP-L089(704)	01	N MIDWAY DR. &	MORENA BLVD.			
Total Obligated: -1,154,949 Total: -1,154,949 0 0 0 Total Encumbered: 1,344,997 Total Expended: 0,344,997 Date of Last Activity: 09/16/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Carlsbad (5308) BRM-S101(009) PR000810 // 118-HBRR							
Total Encumbered: 1,344,997 Total Expended: 1,344,997 Date of Last Activity: 09/16/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Carlsbad (5308) BRM-S101(009) PR000810 // 118-HBRR	/	/	113-Seismic	Obligation	-1,154,949		
Total Expended: 1,344,997 Date of Last Activity: 09/16/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Carlsbad (5308) BRM-S101(009) PR000810 // 118-HBRR	Total Obligated:	-1,154,9)49	Total:	-1,154,949	0	0
Date of Last Activity: 09/16/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Total Encumbered:	1,344,9	97				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Carlsbad (5308) BRM-S101(009) PR000810 // 118-HBRR Obligation -1,857,464 Total Obligated: -1,857,464 Total Encumbered: 1,857,464 Total Expended: 0 Date of Last Activity: 12/28/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). National City (5066) BRM-S103(006) ON HARBOR DR FROM 50' NORTH TO 50' SOUTH OF LA PALETA CREEK, BR. NO. 57C-192 R/L. PR000811 // 118-HBRR Obligation -3,000 // 118-HBRR Obligation -56,000 Total Obligated: -59,000 Total: -59,000 0 0 Total Expended: 59,000 Date of Last Activity: 10/23/1996							
Carlsbad (5308) BRM-S101(009) PR000810 // 118-HBRR Obligation -1,857,464 Total Obligated: -1,857,464 Total: -1,857,464 0 0 0 Total Encumbered: 1,857,464 Total Expended: 0 Date of Last Activity: 12/28/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). National City (5066) BRM-S103(006) BRM-S103(006) PR000811 // 118-HBRR Obligation -3,000 // 118-HBRR Obligation -56,000 Total Obligated: -59,000 Total: -59,000 0 0 Total Expended: 59,000 Total Expended: 56,000 Date of Last Activity: 10/23/1996							
BRM-S101(009) PR000810 / / 118-HBRR Obligation -1,857,464 Total Obligated: -1,857,464 Total: -1,857,464 0 0 0 Total Encumbered: 1,857,464 Total Expended: 0 Date of Last Activity: 12/28/1989 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). National City (5066) BRM-S103(006) ON HARBOR DR FROM 50' NORTH TO 50' SOUTH OF LA PALETA CREEK, BR. NO. 57C-192 R/L. PR000811 / / 118-HBRR Obligation -3,000 / / 118-HBRR Obligation -56,000 Total Obligated: -59,000 Total: -59,000 0 0 Total Encumbered: 59,000 Total Expended: 56,000 Date of Last Activity: 10/23/1996	9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
Total Obligated: -1,857,464 Total: -1,857,464 0 0 0 Total Encumbered: 1,857,464 Total Expended: 0 Date of Last Activity: 12/28/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). National City (5066) BRM-S103(006) ON HARBOR DR FROM 50' NORTH TO 50' SOUTH OF LA PALETA CREEK, BR. NO. 57C-192 R/L. PR000811 // 118-HBRR Obligation -3,000 // 118-HBRR Obligation -56,000 Total Obligated: -59,000 Total: -59,000 0 0 Total Encumbered: 59,000 Total Expended: 56,000 Date of Last Activity: 10/23/1996	BRM-S101(009)						
Total Obligated: -1,857,464 Total: -1,857,464 0 0 0 Total Encumbered: 1,857,464 Total Expended: 0 Date of Last Activity: 12/28/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). National City (5066) BRM-S103(006) ON HARBOR DR FROM 50' NORTH TO 50' SOUTH OF LA PALETA CREEK, BR. NO. 57C-192 R/L. PR000811 // 118-HBRR Obligation -3,000 // 118-HBRR Obligation -56,000 Total Obligated: -59,000 Total: -59,000 0 0 Total Encumbered: 59,000 Total Expended: 56,000 Date of Last Activity: 10/23/1996	/	/	118-HBRR	Obligation	-1,857,464		
Total Encumbered: 1,857,464 Total Expended: 0 Date of Last Activity: 12/28/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). National City (5066) BRM-S103(006) ON HARBOR DR FROM 50' NORTH TO 50' SOUTH OF LA PALETA CREEK, BR. NO. 57C-192 R/L. PR000811 // 118-HBRR Obligation -3,000 // 118-HBRR Obligation -56,000 Total Obligated: -59,000 Total: -59,000 0 Total Encumbered: 59,000 Total Expended: 56,000 Date of Last Activity: 10/23/1996	Total Obligated:			_		0	0
Total Expended: 0 Date of Last Activity: 12/28/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). National City (5066) BRM-S103(006) ON HARBOR DR FROM 50' NORTH TO 50' SOUTH OF LA PALETA CREEK, BR. NO. 57C-192 R/L. PR000811 // 118-HBRR Obligation -3,000 // 118-HBRR Obligation -56,000 Total Obligated: -59,000 Total: -59,000 0 0 Total Expended: 59,000 Total Expended: 56,000 Date of Last Activity: 10/23/1996				i otal.	,,	-	-
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). National City (5066) BRM-S103(006) ON HARBOR DR FROM 50' NORTH TO 50' SOUTH OF LA PALETA CREEK, BR. NO. 57C-192 R/L. PR000811 / / 118-HBRR Obligation -3,000 // 118-HBRR Obligation -56,000 Total Obligated: -59,000 Total Encumbered: 59,000 Total Expended: 56,000 Date of Last Activity: 10/23/1996 Total STEP 9 NOTIFICATION RECEIVED (PR37).	Total Expended:		0				
National City (5066) BRM-S103(006) ON HARBOR DR FROM 50' NORTH TO 50' SOUTH OF LA PALETA CREEK, BR. NO. 57C-192 R/L. PR000811 / / 118-HBRR Obligation -3,000 // 118-HBRR Obligation -56,000 Total Obligated: -59,000 Total Encumbered: 59,000 Total Expended: 59,000 Date of Last Activity: 10/23/1996 Total Encumbered: 56,000 Total: -59,000 Total: -59,000 Total: -59,000 Total: -59,000 Total: -50,000 Total: -50,00	Date of Last Activity:	12/28/19	89				
BRM-S103(006) ON HARBOR DR FROM 50' NORTH TO 50' SOUTH OF LA PALETA CREEK, BR. NO. 57C-192 R/L. PR000811 // 118-HBRR Obligation -3,000 -3,000 -56,000 Total Obligated: -59,000 Total Encumbered: 59,000 Total Expended: 56,000 Total Expended: 56,000 Date of Last Activity: 10/23/1996	9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
PR000811 / / 118-HBRR Obligation -3,000 / / 118-HBRR Obligation -56,000 Total Obligated: -59,000 Total: -59,000 0 0 Total Encumbered: 59,000 Total Expended: 56,000 Date of Last Activity: 10/23/1996				ROM 50' NORTH TO 50)' SOUTH OF LA PA	ALETA CREEK,	BR. NO. 57C-192
/ / 118-HBRR Obligation -56,000 Total Obligated: -59,000 Total: -59,000 0 Total Encumbered: 59,000 56,000 0 0 Total Expended: 56,000 0 0 0 0 Date of Last Activity: 10/23/1996 0	PR000811	K/	L.				
/ / 118-HBRR Obligation -56,000 Total Obligated: -59,000 Total: -59,000 0 Total Encumbered: 59,000 56,000 0 0 Total Expended: 56,000 0 0 0 0 Date of Last Activity: 10/23/1996 0	/	/	118-HBRR	Obligation	-3,000		
Total Obligated: -59,000 Total: -59,000 0 0 Total Encumbered: 59,000 Total Expended: 56,000 Date of Last Activity: 10/23/1996				-			
Total Encumbered: 59,000 Total Expended: 56,000 Date of Last Activity: 10/23/1996				_		0	0
Total Expended: 56,000 Date of Last Activity: 10/23/1996	_			i Otal.	23,000	3	Ŭ
Date of Last Activity: 10/23/1996							
	-						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	<u>-</u>			FIRST INVOICE.			

San Diego (5004)

Note: All negative values are a liability against balances.

District 11 MPO: San Diego Association Of Governments (6066) San Diego (5004) BRM-5119(002) PR000812	ency Trans Date Code	District/MPO/ Responsible Agency EA/TIP ID	Transa Ty _l	-	ect	Federal Funds Not Subject to OA
San Diego (5004) BRM-\$119(002) PR000812		District 11				
BRM-5119(002) PR000812 // 114-HBRR Obligation -124,125 // 118-HBRR Obligation -537,000 Total Obligated: -10,761,125 Total: -661,125 0 Total Encumbered: 10,761,125 Total: -661,125 0 Date of Last Activity: 10/23/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BRM-5119(003) PR000813 // 114-HBRR Obligation -474,019 // 118-HBRR Obligation -233,472 Total Obligated: -10,534,753 Total Expended: 10,039,934 Date of Last Activity: 03/24/1998 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BRM-S238(001)	_	_	(6066)			
118-HBRR		BRM-S119(002)				
Total Obligated: -10,761,125 Total: -661,125 0 Total Encumbered: 10,761,125 Total: -661,125 0 Date of Last Activity: 10/23/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BRM-S119(003) PR000813 // 114-HBRR Obligation -474,019 // 118-HBRR Obligation -233,472 Total Expended: 10,534,753 Total: -707,491 0 Total Expended: 10,039,934 Date of Last Activity: 03/24/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BRM-S238(001) PR000814 // 118-HBRR Obligation -842,400 // 118-HBRR Obligation 77,463 Total Expended: 764,936 Total: -764,936 0 Total Encumbered: 764,936 Total: -764,936 0 Total Encumbered: 764,936 Total: -764,936 0 Total Encumbered: 764,936 Total: -764,936 0 Total Expended: 0 Date of Last Activity: 07/22/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). La Mesa (5207) BRM-S278(001) PR000815 // 118-HBRR Obligation -768,184 // 118-HBRR Obligation 47,841 Total Obligated: -720,342 Total: -720,342 0 Total Expended: 720,342	/ / 114-HBRR		Obliga	ation -124,1	25	
Total Encumbered: 10,761,125 Total Expended: 591,750 Date of Last Activity: 10/23/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BRM-S119(003) PR000813 // 114-HBRR Obligation -474,019 // 118-HBRR Obligation -233,472 Total Obligated: -10,513,953 Total: -707,491 0 Total Expended: 10,534,753 Total Expended: 10,039,934 Date of Last Activity: 03/24/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BRM-S238(001) PR000814 // 118-HBRR Obligation -842,400 // 118-HBRR Obligation 77,463 Total Expended: 764,936 Total: -764,936 0 Total Encumbered: 764,936 Total: -764,936 0 Total Encumbered: 764,936 Total: -764,936 0 Total Encumbered: 70/22/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). La Mosa (5207) BRM-S278(001) PR000815 // 118-HBRR Obligation -768,184 // 118-HBRR Obligation 47,841 Total Obligated: -720,342 Total: -720,342 0 Total Encumbered: 720,342 Total Expended: 720,342	/ / 118-HBRR		Obliga	ation -537,0	00	
### STEP 9 NOTIFICATION RECEIVED (PR37). BRM-S119(003) PR000813 //	ered: 10,761,125 nded: 591,750	Total Encumbered: Total Expended:	То	tal: -661,1	25 0	0
BRM-S119(003) PR000813 / / 114-HBRR	,		N RECEIVED (PR37	7).		
Total Obligated: -10,513,953 Total: -707,491 0 Total Encumbered: 10,534,753 Total Expended: 10,039,934 Date of Last Activity: 03/24/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BRM-S238(001) PR000814 // 118-HBRR Obligation -842,400 // 118-HBRR Obligation 77,463 Total Obligated: -764,936 Total: -764,936 0 Total Expended: 0 Date of Last Activity: 07/22/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). La Mesa (5207) BRM-S278(001) PR000815 // 118-HBRR Obligation -768,184 // 118-HBRR Obligation 47,841 Total Obligated: -720,342 Total Encumbered: 720,342 Total Expended: 720,342 Date of Last Activity: 06/13/1995		BRM-S119(003)	· · · · · · · · · · · · · · · · · · ·	<i>r</i>		
Total Obligated: -10,513,953 Total: -707,491 0 Total Encumbered: 10,534,753 Total Expended: 10,039,934 Date of Last Activity: 03/24/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). BRM-S238(001) PR000814 // 118-HBRR Obligation -842,400 /// 118-HBRR Obligation 77,463 Total Obligated: -764,936 Total: -764,936 0 Total Encumbered: 764,936 Total Expended: 0 Date of Last Activity: 07/22/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). La Mesa (5207) BRM-S278(001) PR000815 // 118-HBRR Obligation -768,184 // 118-HBRR Obligation 47,841 Total Obligated: -720,342 Total: -720,342 0 Total Encumbered: 720,342 Total Encumbered: 720,342 Total Encumbered: 720,342 Total Expended: 0 Total Encumbered: 720,342 Total Encumbered: 720,342 Total Expended: 720,342 Date of Last Activity: 06/13/1995	/ / 114-HBRR		Obliga	ation -474,0	19	
Total Encumbered: 10,534,753	/ / 118-HBRR		Obliga	ation -233,4	72	
BRM-S238(001) PR000814 /	nded: 10,534,753 nded: 10,039,934 ctivity: 03/24/1998	Total Encumbered: Total Expended: Date of Last Activity:			91 0	0
PR000814 /			N RECEIVED (PR37	7).		
/ / 118-HBRR Obligation 77,463 Total Obligated: -764,936 Total: -764,936 0 Total Encumbered: 764,936 Total: -764,936 0 Total Expended: 0 Date of Last Activity: 07/22/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). La Mesa (5207) BRM-S278(001) PR000815 / / 118-HBRR Obligation -768,184 / / 118-HBRR Obligation 47,841 Total Obligated: -720,342 Total: -720,342 0 Total Expended: 720,342 Date of Last Activity: 06/13/1995	01)					
/ / 118-HBRR Obligation 77,463 Total Obligated: -764,936 Total: -764,936 0 Total Encumbered: 764,936 Total: -764,936 0 Total Expended: 0 Date of Last Activity: 07/22/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). La Mesa (5207) BRM-S278(001) PR000815 // 118-HBRR Obligation -768,184 // 118-HBRR Obligation 47,841 Total Obligated: -720,342 Total: -720,342 0 Total Expended: 720,342 Date of Last Activity: 06/13/1995	/ / 118-HBRR		Obliga	ation -842,4	00	
Total Obligated: -764,936 Total: -764,936 0 Total Encumbered: 764,936 Total Expended: 0 Date of Last Activity: 07/22/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). La Mesa (5207) BRM-S278(001) PR000815 // 118-HBRR Obligation -768,184 // 118-HBRR Obligation 47,841 Total Obligated: -720,342 Total: -720,342 0 Total Encumbered: 720,342 Total Expended: 720,342 Date of Last Activity: 06/13/1995			-			
La Mesa (5207) BRM-S278(001) PR000815 // 118-HBRR Obligation -768,184 // 118-HBRR Obligation 47,841 Total Obligated: -720,342 Total: -720,342 0 Total Encumbered: 720,342 Total Expended: 720,342 Date of Last Activity: 06/13/1995	rered: 764,936 nded: 0 ctivity: 07/22/1987	Total Encumbered: Total Expended: Date of Last Activity:	To	tal: -764,9		0
/ / 118-HBRR Obligation 47,841 Total Obligated: -720,342 Total: -720,342 0 Total Encumbered: 720,342 Total Expended: 720,342 Date of Last Activity: 06/13/1995)	La Mesa (5207) BRM-S278(001)	, , , , , , , , , , , , , , , , , , ,	,		
Total Obligated: -720,342 Total: -720,342 0 Total Encumbered: 720,342 Total Expended: 720,342 Date of Last Activity: 06/13/1995	/ / 118-HBRR		Obliga	ation -768,1	84	
Total Encumbered: 720,342 Total Expended: 720,342 Date of Last Activity: 06/13/1995	/ / 118-HBRR		Obliga	ation 47,8	41	
	rered: 720,342 nded: 720,342	Total Encumbered: Total Expended:	To	tal: -720,3	42 0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	HER PAID OR STEP 9 NOTIFICAT	9I, FINAL VOUCHER PA	N RECEIVED (PR37	7).		
Total Obligations -59,144,899 -2,102,801			Total Obligatio	ons -59,144,89	99 -2,102,801	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	San Dieg	o Association O		-59,144,899	-2,102,801	0
		(Includes prior F Am	Balance: FY carry over.) ount Loaned:	0	0	0
			11 Balance:	-91,454,980	-2,143,822	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

18:53:18

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transportat	ion Commission (6145)			
Fullerton (5133) BROS-0059(015)		AS PALMAS DRIVE EPLACE BRIDGE	OVER UP RR TRACK	(S BR# 55C-209		
PR000991						
I	/	117-HBRR	Obligation	-20,000		
		114-HBRR	Obligation			
				-322,000		
•	•	117-HBRR	Obligation	-241,678		
		114-HBRR	Obligation	-15,077	_	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-598,7 598,7 598,7 12/20/19	55 55 95	Total:	-598,755	0	0
9I, FINAL VOUCHER PAI						
BROS-0059(019) PR000992	VA	ALENCIA MESA DI	R. @ BRIDLE PATH O.	C. BR. NO. 55C-20	08	
/	/	117-HBRR	Obligation	-464,748		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-464,7 464,7 464,7 11/10/19 D OR STEP 9	748 48 92	Total:	-464,748	0	0
Santa Ana (5063) STPLNZ-5063(011) 12-401114 1237299 PR019704		AIRVIEW ST. BRID EISMIC RETROFIT	GE @ SANTA ANA RI	VER; BR. #55C-05	13.	
/	/	BMS-Seismic	Obligation	199,634		
/	/	BMS-Seismic	Obligation	-217,340		
/	/	BMS-Seismic	Obligation	-199,634		
Total Obligated:	-217,3	40	Total:	-217,340	0	0
Total Encumbered:		0	. 016			
Total Expended:		0				
Date of Last Activity:	06/30/19	98				
4A, PROJECT AUTHORIZ	ZATION (INITI	ATED).				
BRLSZA-5063(037) 12-401974 1277SCAG0 PR059927		the City of Santa A idge Seismic Retro	na - McFadden Avenud fit	e over Santa Ana F	River - Br. #55C-(0163
12	2/03/1999	BMQ-Seismic	Obligation	-35,288	-35,288	

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-35,2	288	Total:	-35,288	-35,288	0
Total Encumbered:	44,1	10				
Total Expended:	0					
Date of Last Activity:	01/03/20	000				
4A, PROJECT AUTHOR	RIZATION (INITI	ATED).				
BRLSZA-5063(038)	ln.	the City of Santa A	na - Ist Street over Sant	a Ana River - Brid	dge #55C-0022	
12-401984	Br	ridge Seismic Retro	fit			
1277SCAG0						
PR059940						
	12/06/1999	BMQ-Seismic	Obligation	-26,500	-26,500	
Total Obligated:	-26,5		•	-26,500	-26,500	0
Total Encumbered:	33,1		Total:	-20,500	-20,500	O
Total Expended:	55,1	0				
Date of Last Activity:	01/03/20	-				
4A, PROJECT AUTHOR						
BRLSZA-5063(039)			na - 5th Street over San	ta Ana River - Br	idge #55C-0372	
12-401994		ridge Seismic Retro		ita / tila / tivoi	lago #000 0012	
1277SCAG0		rage colormo rione				
PR059941						
,	12/06/1999	BMQ-Seismic	Obligation	-24,400	-24,400	
Total Obligated:	-24,4	100	Total:	-24,400	-24,400	0
Total Encumbered:	30,5	500				
Total Expended:		0				
Date of Last Activity:	01/03/20					
44 DDO IECT AUTUOF		ATED).				
4A, PROJECT AUTHOR	RIZATION (INITI					
Orange (5073)	-					
Orange (5073) STPLNZ-5073(005)	GI	lassell St. @ Santa	Ana River Br. # 55C-01	30		
Orange (5073) STPLNZ-5073(005) 12-401124	GI		Ana River Br. # 55C-01	30		
Orange (5073) STPLNZ-5073(005)	GI	lassell St. @ Santa	Ana River Br. # 55C-01	30		
Orange (5073) STPLNZ-5073(005) 12-401124	GI Se	lassell St. @ Santa	Ana River Br. # 55C-01: Obligation	83,736		
Orange (5073) STPLNZ-5073(005) 12-401124	GI Se	lassell St. @ Santa eismic Retrofit	Obligation	83,736		
Orange (5073) STPLNZ-5073(005) 12-401124	GI Se	lassell St. @ Santa eismic Retrofit BMS-Seismic BMS-Seismic	Obligation Obligation	83,736 -92,589		
Orange (5073) STPLNZ-5073(005) 12-401124 PR019706	GI Se	lassell St. @ Santa eismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic	Obligation Obligation Obligation	83,736 -92,589 -83,736	0	0
Orange (5073) STPLNZ-5073(005) 12-401124 PR019706 Total Obligated:	GI Se // // // -92,5	lassell St. @ Santa eismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic	Obligation Obligation	83,736 -92,589	0	0
Orange (5073) STPLNZ-5073(005) 12-401124 PR019706 Total Obligated: Total Encumbered:	GI Se	lassell St. @ Santa eismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic 589	Obligation Obligation Obligation	83,736 -92,589 -83,736	0	0
Orange (5073) STPLNZ-5073(005) 12-401124 PR019706 Total Obligated: Total Encumbered: Total Expended:	GI Se // // // -92,5 104,8	lassell St. @ Santa eismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic 589	Obligation Obligation Obligation	83,736 -92,589 -83,736	0	0
Orange (5073) STPLNZ-5073(005) 12-401124 PR019706 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	GI Se / / / / -92,5 104,8 104,8 05/18/19	lassell St. @ Santa eismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic 589 396 396	Obligation Obligation Obligation Total:	83,736 -92,589 -83,736	0	0
Orange (5073) STPLNZ-5073(005) 12-401124 PR019706 Total Obligated: Total Encumbered: Total Expended:	GI Se / / / / -92,5 104,8 104,8 05/18/19 PAID OR STEP	lassell St. @ Santa eismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic 589 396 396 396 398	Obligation Obligation Obligation Total:	83,736 -92,589 -83,736 -92,589		
Orange (5073) STPLNZ-5073(005) 12-401124 PR019706 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER F	GI Se / / / / -92,5 104,8 104,8 05/18/19 PAID OR STEP	lassell St. @ Santa eismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic 589 396 396 396 398	Obligation Obligation Obligation Total: CEIVED (PR37). (3) bridges - Santa Ana	83,736 -92,589 -83,736 -92,589		
Orange (5073) STPLNZ-5073(005) 12-401124 PR019706 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER F	GI Se / / / / -92,5 104,8 104,8 05/18/19 PAID OR STEP : In Se	lassell St. @ Santa eismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic 689 696 698 9 NOTIFICATION RE the City of Orange	Obligation Obligation Obligation Total: CEIVED (PR37). (3) bridges - Santa Ana	83,736 -92,589 -83,736 -92,589		
Orange (5073) STPLNZ-5073(005) 12-401124 PR019706 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER F STPLZ-5073(011) 12-401894	GI Se / / / / -92,5 104,8 104,8 05/18/19 PAID OR STEP : In Se	lassell St. @ Santa eismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic 689 696 698 9 NOTIFICATION RE the City of Orange	Obligation Obligation Obligation Total: CEIVED (PR37). (3) bridges - Santa Ana	83,736 -92,589 -83,736 -92,589		
Orange (5073) STPLNZ-5073(005) 12-401124 PR019706 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER F STPLZ-5073(011) 12-401894 1277SCAGO, 12775	GI Se / / / / -92,5 104,8 104,8 05/18/19 PAID OR STEP IN Se SCAG010	lassell St. @ Santa eismic Retrofit BMS-Seismic BMS-Seismic BMS-Seismic 689 696 698 9 NOTIFICATION RE the City of Orange	Obligation Obligation Obligation Total: CEIVED (PR37). (3) bridges - Santa Ana	83,736 -92,589 -83,736 -92,589		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	5 5 06/15/1		Total: CEIVED (PR37).	-4,426	0	0
STPLX-5073(014) 12-931112 1277SCAG0, 1277 PR056763	E	n the City of Orange Bridge Rail Replacer	(3) Bridges - Br. No.s s nent	55C0046, 0069 and	I 0l30	
	05/05/1999	BRP-HBRR	Obligation	-32,667		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	32 05/20/1		Total:	-32,667	0	0
	KIZATION (INI	HATEDJ.				
Fullerton (5133) BRLO-5133(007) 12-401324 1237237 PR000310		n the City of Fullerto Bridge Replacement	n: Bridal Path undercro	ossing @ Las Palm	as Dr Br. # 55	C-0210
	/ /	117-HBRR	Obligation	-432,104		
	04/20/1998	117-HBRR	Obligation	-67,360		
	04/09/1999	117-HBRR	Obligation	-2,952		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	502 502 09/03/1	,416 ,416 1999	Total:	-502,416	0	0
STPLZ-5133(010)			n - (1) bridge - Nutwoo	d Avenue Pedestria	n O C - Br #5!	5C-0306
12-401914 1277SCAG0, 1277	9	Seismic Retrofit	ii (i) biidgo ivativos	a / (Volido i odobilio	o.e. Bi. #oc	30 0000
PR020239						
PR020239	/ /	BMS-Seismic	Obligation	-4,426		
PR020239	/ / 06/02/1999	BMS-Seismic BMS-Seismic	Obligation Obligation	-4,426 -9,739		
PR020239			-			
PR020239	06/02/1999	BMS-Seismic	Obligation	-9,739	-6,755	
PR020239	06/02/1999 06/28/1999	BMS-Seismic BMG-Seismic	Obligation Obligation	-9,739 -91,584	-6,755 -4,559	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/02/1999 06/28/1999 02/07/2000 02/07/2000 -117 120	BMS-Seismic BMG-Seismic BMS-Seismic BMG-Seismic ,063 ,916 0	Obligation Obligation Obligation	-9,739 -91,584 -6,755		0

Newport Beach (5151)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			-7/			
District 12						
MPO: Orange Coun	ty Transport	ation Commission	(6145)			
Newport Beach (51: STPLZ-5151(002) 12-401824 1237284 PR020243	ĺ		rt Beach VIA LIDO @ -(Mandatory) Categor		NEL; BR.#55C-0	013
	/ /	BMS-Seismic	Obligation	-38,953		
	/ /	BMS-Seismic	Obligation	-30,100		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	78	,053 ,000 ,901 1998	Total:	-69,053	0	0
6A, LOCAL PROGRAM	MS ACCOUNT	ING RECEIVES THE F	IRST INVOICE.			
STPLZ-5151(003) 12-401804 77SCAG010	E	N THE CITY OF NE BR.#55C-0014 SEISMIC RETROFIT	WPORT BEACH ON I -	MARINE AVE. @ B	ALBOA ISLAND	CHANNEL;
PR020244						
	/ /	BMS-Seismic	Obligation	-61,971		
	/ /	BMS-Seismic	Obligation	-60,200		
	11/10/1998	BMS-Seismic	Obligation	-2,028,833		
	06/29/1999	BMS-Seismic	Obligation	-634,677		
	04/17/2000	BMS-Seismic	Obligation	415,206	415,206	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,370 2,677 2,677 04/17/2	,595 ,595	Total:	-2,370,474	415,206	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPLZ-5151(004) 12-401814 77SCAG010 PR020245		n the City of Newpo Seismic Retrofit (Ma	rt Beach on Rivo Alto andatory) Category 1	38th St - (Br. No. 55	5C-0261 & Br. No	o. 55C-0013)
	/ /	BMS-Seismic	Obligation	-29,215		
	/ /	BMS-Seismic	Obligation	-13,279		
	04/28/1998	BMS-Seismic	Obligation	-708,960		
	06/18/1998	BMS-Seismic	Obligation	-4,360		
	08/26/1998	BMS-Seismic	Obligation	89,163		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sen	753 01/28/2	,023 ,023	Total:	-666,651	0	0

Huntington Beach (5181)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Coun	ty Transport	ation Commission	(6145)			
Huntington Beach (STPLNZ-5181(019 12-401284 PR019711		Along Rte 1 Remove	9 billboards			
	/ /	BMS-Seismic	Obligation	-828,640		
	06/15/1998	BMS-Seismic	Obligation	-13,444		
	02/16/1999	BMS-Seismic	Obligation	683		
Total Obligated:	-841	,400	Total:	-841,400	0	0
Total Encumbered:	950	,413	i otali.	,		
Total Expended:	950	,413				
Date of Last Activity:	02/16/1					
9I, FINAL VOUCHER F			CEIVED (PR37). gton Beach - (1) bridge			
12-401904 1277SCAG0, 1277 PR020250		Seismic Retrofit/Man	datory			
	/ /	BMS-Seismic	Obligation	-4,426		
Total Obligated:	-4	,426	Total:	-4,426	0	0
Total Encumbered:	5	,000				
Total Expended:		,000				
Date of Last Activity: 7H , Final voucher sen	04/15/1	1999				
Seal Beach (5229) BRLOZA-5229(001 12-931038 1277SCAG0, 1277 PR000314	l) I	n the City of Seal Be Bridge replacement	each - Marina Drive Brid	dge over the San G	abriel River - Br.	No. 53C-0029
	12/31/1997	117-HBRR	Obligation	-120,000		
	01/22/1999	117-HBRR	Obligation	-322,931		
	09/28/1999	117-HBRR	Obligation	-84,979		
Total Obligated:	-527	,910	Total:	-527,910	0	0
Total Encumbered:		,199				
Total Expended:		,994				
Date of Last Activity:	04/17/2					
6A, LOCAL PROGRAM	MS ACCOUNT	ING RECEIVES THE F	IRST INVOICE.			
Placentia (5269) BRLS-5269(007) 12-402264 12SCAG007 PR061523		Golden Ave. Bridge (Bridge Replacement	(Br. No. 55C0192) at C	arbon Creek Chanr	nel	
	04/11/2000	114-HBRR	Obligation	-120,000	-120,000	Nev

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	120 04/17/2		Total:	-120,000	-120,000	0
Cypress (5330) STPLZ-5330(002) 12-401864 77SCAG010 PR020272		n the City of Cypres Seismic Retrofit	s/Lincoln Ave. Bridges	@ Coyote Creek Ch	annel - Bridge :	#s 55C-0458L & R
	/ /	BMS-Seismic	Obligation	-58,000		
	04/28/1998	BMS-Seismic	Obligation	-147,623		
	10/21/1998	BMS-Seismic	Obligation	-46,673		
	06/28/1999	BMS-Seismic	Obligation	-24,769		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	312 312 11/16/1		Total: CEIVED (PR37).	-277,065	0	0
Los Alamitos (5363 STPLNZ-5363(002 12-401074 PR019715	Ž) l	_os Alamitos Blvd & Seismic Retrofit	Cerritos Ave. Br. # 550	C-0052 & 55C-0264L	/R	
	/ /	BMS-Seismic	Obligation	-1,253,672		
	02/09/2000	BMS-Seismic	Obligation	97,396	97,396	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	1,306 1,306 02/09/2	,083 ,083 2000	Total:	-1,156,275	97,396	0
Laguna Niguel (545 STPLV-5458(001) 12-929277 1237287 PR019992		PASEO de COLINAS SEISMIC RETROFIT	S BRIDGE @ AT&SF F	RAILROAD; #55C-05	06	
	/ /	BVS-HBRR	Obligation	-48,691		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,691 0 0 / /	Total:	-48,691	0	0

Orange County (5955)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12 MPO: Orange Count	y Transport	ation Commission (6	145)			
Orange County (595 STPLZ-5955(011) 12-401874 1277SCAG0, 1277 PR020402	5) 	n the County of Orang Seismic Retrofit	·	idge #55C-0057 ov	er Santiago Cred	ek
Total Obligated:	/ / 09/15/1998 -190	BMS-Seismic BMS-Seismic ,753	Obligation Obligation Total:	-253,647 62,894 -190,753	0	0
Total Encumbered: Total Expended: Date of Last Activity:	190 09/15/1	,753 0 998	. 5.6	·		
4A, PROJECT AUTHO STPLZ-5955(016) 12-401884 1277SCAG0, 1277 PR020403	1	TIATED). n Orange County (5) b Seismic Retrofit	oridges - Br.#s 55C-00	049, 0122, 0123, 03	344, 0561	
	/ / 04/19/1999	BMS-Seismic BMS-Seismic	Obligation Obligation	-4,426 -17,706		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	25 05/04/1		Total:	-22,132	0	0
BRLRT-5955(021) 12-401924 1277SCAG0 PR061419	I	n Orange County - Sa Seismic Retrofit	ntiago Canyon Rd. ov	ver Santiago Creek	- Br.# 55C-0049	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	108 04/20/2		Obligation Total:	-86,760 -86,760	-86,760 -86,760	0
BRLSZD-5955(022 12-401934 1277SCAG0, 1277 PR056366) I E	n Orange County - Ad Bridge Seismic Retrofi		Ana River - BR. # 5	55C-0344	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	05/04/1	,650 0 999	Obligation Total:	-102,120 -102,120	0	0

Note: All negative values are a liability against balances.

Federal Funds District/MPO/ **Federal Funds** Subject Responsible Agency Trans **Transaction** Not Subject to OA **OA Amnt EA/TIP ID** Date Code Type to OA District 12 **MPO: Orange County Transportation Commission (6145) Orange County (5955)** In Orange County - Island Way over Dana Point Harbor - BR# 55C-0561 BRLOZB-5955(023) 12-401944 Seismic Retrofit 1277SCAG0 PR060559 01/27/2000 **BMB-Seismic** Obligation -533,852 -533,852 01/27/2000 **BME-Seismic** Obligation -108,077-108,077Total Obligated: -641,929 0 -641,929 -641,929 Total: 802,413 Total Encumbered: Total Expended: 0 02/09/2000 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). In Orange County - (3) bridges - Santa Ana River Channel BR.#s 55C-0046 @ Garden Grove Blvd, STPLZ-5955(024) 12-401954 0050 @ Orangewood Ave. & 0159 @ Ball Rd. Seismic Retrofit 1277SCAG0, 1277SCAG010 PR050479 04/28/1998 **BMS-Seismic** Obligation -715,764 01/07/2000 **BMS-Seismic** Obligation -30,293-30,293-746,057 0 **Total Obligated:** -746,057 -30,293Total: Total Encumbered: 746,057 Total Expended: 0 Date of Last Activity: 01/19/2000 4A, PROJECT AUTHORIZATION (INITIATED). In the City of Huntington Beach - Trinidad Island Way @ Huntington Harbor - Br. #55C-0260 BRLOZB-5955(025) 12-401964 Seismic Retrofit 1277SCAG0, 1277SCAG010 PR054400 12/11/1998 **BMB-Seismic** Obligation -145,440 -145,440 Total Obligated: -145,440 0 0 Total: 181.800 Total Encumbered: Total Expended: 0 02/02/1999 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). BRLRT-5955(028) Brea Blvd. bridges over Brea Canyon--Br. #55C-0122 and Br. #55C-0123 12-402254 seismic retrofit 1277SCAG0 PR061606

Note: All negative values are a liability against balances.

BVV-BR-Seismic

04/19/2000

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Obligation

-352,424

-352,424

New1

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-352,424		Total:	-352,424	-352,424	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/30/2	2000				
Orange County Trans STPLZ-6071(001) 12-401834 07VAR009 PR020416	(Authority (6071) CHAPMAN AVENUE SEISMIC RETROFIT	@ SANTIAGO CREEK	K; BR.#55C-0057		
	/ /	BMS-Seismic	Obligation	-79,677		
(, , 06/28/1999	BMS-Seismic	Obligation	5,049		
		,627	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	84 84 06/28/1	,295 ,295 1999	Total:	-74,627	0	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
Anaheim (5055) CRP-L089(602) 12-400051 PR002371	\$	SEISMIC RETROFIT	OF BRIDGE NO. 55C	0111.		
	/ /	113-Seismic	Obligation	-7,941		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER F	9 9 10/15/1		Total:	-7,941	0	0
Huntington Beach (5 BRM-M019(001) PR000800	181)					
	/ /	118-HBRR	Obligation	-251,115		
Total Obligated:	-360		Total:	-251,115	0	0
Total Encumbered:		,000	i Ulai.	201,110	J	Ŭ
Total Expended:		0				
Date of Last Activity:	09/21/1					
-		9 NOTIFICATION RE	CEIVED (PR37).			
			<u> </u>			
Placentia (5269) BRM-M178(001)						
Placentia (5269) BRM-M178(001)						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-21,24	10	Total:	-21,240	0	0
Total Encumbered:	21,24	10		·		
Total Expended:	21,24	0				
Date of Last Activity:	06/08/199	2				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
			Total Obligations	-10,840,679	-816,305	0
C	Prange Coun	ty Transportati	on Commission Balance:	-10,840,679	-816,305	0
	(FFY carry over.) ount Loaned:	0	0	0
			12 Balance:	-10,840,679	-816,305	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
Caltrans (6200) IM-BRIM-0804(154) PR005794						
	/ /	118-HBRR	Obligation	-5,000		
Total Obligated:	-5,0	000	Total:	-5,000	0	0
Total Encumbered:	ŕ	0	rotal.	-,	-	-
Total Expended:		0				
Date of Last Activity:		/ /				
STPLZ-6200(003)	6200(003) STATEWIDE LOCAL AGENCY SEISMIC RETROFIT					
11-955740	C	ONSULTANT SER	/ICES			
11N/A						
PR020419						
1	0/18/1999	BMG-Seismic	Obligation	-708,240	-708,240	
Total Obligated:	-28,595,1	90	Total:	-708,240	-708,240	0
Total Encumbered:	32,290,0		rotal.	,	,	-
Total Expended:	25,303,2	95				
Date of Last Activity:	05/16/20	000				
6A, LOCAL PROGRAMS	S ACCOUNTIN	G RECEIVES THE F	IRST INVOICE.			
BHLS-6200(009)						
5388VAR00, 5388V	AR001B					
PR000213						
1	2/31/1997	114-HBRR	Obligation	-160,000		
Total Obligated:	-160,0		Total:	-160,000	0	0
Total Encumbered:	200,0		i Otal.	100,000	· ·	· ·
Total Expended:	9,2					
Date of Last Activity:	12/31/19					
4A, PROJECT AUTHOR	IZATION (INITI	ATED).				
		To	otal Obligations	-873,240	-708,240	0
			Caltrans	070.040	700.040	-
			Balance:	-873,240	-708,240	0
	(Includes prior FFY carry over.) Amount Loaned:			0	0	0
		9	9 Balance:	-873,240	-708,240	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	341,522,819	88,778,651	0
Statewide Loans:	0	0	0